



Susan Montee, JD, CPA MISSOURI STATE AUDITOR



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Bonds Registered with the Missouri State Auditor's Office in 2009

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-23-2009	La Monte R-IV School District	\$835,000.00
12-22-2009	City of Lake Ozark	\$2,365,000.00
12-18-2009	City of St. James	\$700,000.00
12-18-2009	City of St. James	\$1,250,000.00
12-18-2009	Pattonville Fire Protection District	\$5,000,000.00
12-18-2009	School District of University City	\$9,185,000.00
12-18-2009	City of Lee's Summit	\$5,000,000.00
12-18-2009	City of Blue Springs	\$12,560,000.00
12-18-2009	City of Blue Springs	\$2,440,000.00
12-18-2009	Fulton Public School District No. 58	\$7,500,000.00
12-09-2012	Wellington-Napoleon R-IX School District	\$1,100,000.00
12-09-2009	St. Louis County Neighborhood Improvement District	\$50,000.00
12-09-2009	St. Louis County Neighborhood Improvement District	\$430,000.00
12-07-2009	Pattonsburg R-II School District	\$905,000.00
12-07-2009	La Plata R-II School District	\$2,050,000.00
12-07-2009	Poplar Bluff R-I School District	\$4,895,000.00
12-07-2009	Poplar Bluff R-I School District	\$3,105,000.00
12-02-2009	Johnson Co R-VII School District	\$620,000.00
12-02-2009	Cole Camp R-I School District	\$1,420,000.00
12-02-2009	Blue Eye R-V School District	\$2,200,000.00
12-02-2009	Strasburg C-3 School District	\$935,000.00
12-02-2009	Bismarck R-V School District	\$500,000.00

11-25-2009	Santa Fe R-X School District	\$1,900,000.00
11-25-2009	Festus R-VI School District	\$11,925,000.00
11-24-2009	Chaffee R-II School District	\$1,065,000.00
11-24-2009	Reorganized School District No. 4	\$8,775,000.00
11-24-2009	Reorganized School District No. 4	\$6,225,000.00
11-24-2009	City of Kirkwood	\$4,185,000.00
11-24-2009	Lone Jack C-6 School District	\$1,100,000.00
11-24-2009	School District of Columbia	\$9,187,000.00
11-06-2009	Schuyler Co R-I School District	\$1,530,000.00
11-03-2009	Clayton School District	\$19,280,000.00
11-03-2009	Clayton School District	\$10,720,000.00
11-03-2009	Sweet Springs R-VII School District	\$2,204,896.00
10-29-2009	Clinton County R-III School District	\$2,935,000.00
10-29-2009	Van-Far R-I School District	\$1,265,000.00
10-21-2009	Lafayette County C-1 School District	\$1,775,000.00
10-20-2009	Lotawana Fire Protection District	\$750,000.00
10-20-2009	Reorganized School District No. 1	\$1,224,942.00
10-20-2009	Francis Howell R-III School Dist	\$9,185,000.00
10-20-2009	Campbell R-II School District	\$1,950,000.00
10-20-2009	Ritenour School District	\$9,185,000.00
10-20-2009	Reeds Spring R-IV School District	\$3,567,644.00
10-20-2009	Clayton School District	\$9,185,000.00
10-08-2009	Reorganized School District No. 1	\$275,000.00
10-08-2009	Reeds Spring R-IV School District	\$2,257,356.00
10-08-2009	Grain Valley R-V School District	\$3,610,000.00
10-08-2009	Grain Valley R-V School District	\$2,290,000.00
10-02-2009	Village of Silex	\$75,000.00
09-30-2009	Dunklin R-V School District	\$3,060,000.00
09-30-2009	Dunklin R-V School District	\$3,960,000.00
09-30-2009	Dunklin R-V School District	\$1,940,000.00
09-30-2009	Warrensburg R-VI School District	\$9,187,000.00
09-30-2009	Wright City R-II School District	\$489,977.00
09-30-2009	Wright City R-II School District	\$310,023.00
09-24-2009	Hollister Reorganized School District No. R-5	\$3,981,062.00
09-24-2009	Canton R-V School District	\$1,714,919.00
09-24-2009	Southwest R-V School District	\$1,450,000.00
09-24-2009	Fabius River Drainage District	\$3,646,000.00

09-21-2009	Nixa Reorganized School District No. R-2	\$9,187,066.00
09-21-2009	Green City R-I School District	\$1,286,189.00
09-18-2009	Putnam Co R-I School District	\$489,977.00
09-18-2009	Hollister Reorganized School District No. R-5	\$2,518,938.00
09-16-2009	Wentzville R-IV School District	\$9,185,000.00
09-16-2009	Nixa Reorganized School District No. R-2	\$4,712,934.00
09-16-2009	Nixa Reorganized School District No. R-2	\$4,600,000.00
09-16-2009	Seneca R-VII School District	\$6,115,000.00
09-16-2009	Warrensburg R-VI School District	\$1,510,000.00
09-16-2009	Warrensburg R-VI School District	\$7,490,000.00
09-16-2009	Lindbergh R-8 School District	\$7,165,000.00
09-09-2009	Reorganized School District R-1	\$1,555,000.00
09-09-2009	Reorganized School District R-1	\$2,810,000.00
09-09-2009	Reorganized School District R-1	\$4,440,000.00
09-09-2009	North St. Francois County R-I School District	\$612,471.00
09-03-2009	North St. Francois County R-I School District	\$387,529.00
09-01-2009	Grant Township	\$100,000.00
08-31-2009	Seneca R-VII School District	\$3,870,000.00
08-31-2009	Lafayette Co C-1 School District	\$2,875,000.00
08-31-2009	King City R-I School District	\$871,940.00
08-31-2009	Clinton County R-III School Dist	\$1,865,000.00
08-27-2009	Lone Jack C-6 School District	\$700,000.00
08-27-2009	Putnam Co R-I School District	\$310,023.00
08-27-2009	Green Township of Nodaway Co	\$120,000.00
08-25-2009	Hughes Township of Nodaway Co	\$100,000.00
08-25-2009	Grandview R-II School District	\$1,531,178.00
08-25-2009	Sweet Springs R-VII School District	\$1,395,104.00
08-25-2009	Sunrise R-IX School District	\$796,212.00
08-20-2009	Canton R-V School District	\$1,085,081.00
08-18-2009	Princeton R-V School District	\$985,000.00
08-18-2009	Green City R-I School District	\$831,811.00
08-18-2009	City of Bellefontaine Neighbors	\$5,500,000.00
08-18-2009	Sunrise R-IX School District	\$1,550,000.00
08-14-2009	Sunrise R-IX School District	\$503,788.00
08-13-2009	Grandview R-II School District	\$968,822.00
08-10-2009	Wentzville R-IV School District	\$14,250,000.00
08-10-2009	Wentzville R-IV School District	\$30,623,676.60

080-10-2009	Schuyler Co R-I School District	\$2,405,000.00
08-10-2009	Ash Grove R-IV School District	\$629,735.00
08-10-2009	Ash Grove R-IV School District	\$795,000.00
08-07-2009	Town of Augusta	\$225,000.00
07-29-2009	Johnson County	\$97,000.00
07-29-2009	Sullivan School District	\$2,015,000.00
07-28-2009	Norborne R-VIII School District	\$425,000.00
07-27-2009	Sni-Valley Fire Protection District	\$3,000,000.00
07-27-2009	St. Charles County	\$2,300,000.00
07-24-2009	City of Grandview	\$3,300,000.00
07-24-2009	Metro West Fire Protection District	\$5,045,000.00
07-21-2009	City of Lathrop	\$820,000.00
06-25-2009	City of Woodson Terrace	\$1,040,000.00
06-23-2009	Town of Augusta	\$400,000.00
06-23-2009	School District of University City	\$27,000,000.00
06-19-2009	Henry County R-I School District	\$900,000.00
06-19-2009	City of Avondale	\$165,000.00
06-19-2009	Miller County R-III School District	\$490,000.00
06-17-2009	City of Union Star	\$47,000.00
06-17-2009	Reorganized School District No. 4	\$36,630,000.00
06-08-2009	Monarch-Chesterfield Levee District	\$3,455,000.00
06-08-2009	Central Jackson County Fire Protection District	\$5,000,000.00
06-05-2009	Mehlville School District R-9	\$3,855,000.00
06-03-2009	Special Road District No. 1	\$200,000.00
05-28-2009	Louisiana R-II School District	\$2,600,000.00
05-27-2009	City of Oak Grove	\$3,555,000.00
05-26-2009	Fort Osage Fire Protection District	\$2,500,000.00
05-26-2009	Belton School District # 124	\$3,585,000.00
05-14-2009	Wright City R-II School District	\$2,700,000.00
05-13-2009	Ash Grove R-IV School District	\$2,175,000.00
05-13-2009	Putnam Co R-I School District	\$2,500,000.00
05-13-2009	City of Gasconade	\$245,000.00
05-06-2009	St. Charles Community College	\$21,770,000.00
05-04-2009	School District of Columbia	\$4,875,000.00
04-30-2009	Shawnee R-III School District	\$425,000.00
04-30-2009	North St. Francois County R-I School District	\$7,500,000.00
04-28-2009	Orchard Farm R-V School District	\$9,000,000.00

04-28-2009	Bolivar R-I School District	\$2,975,000.00
04-23-2009	Fair Grove R-X School District	\$1,225,000.00
04-20-2009	City of Maryville	\$4,220,000.00
04-17-2009	Brentwood School District	\$6,780,000.00
04-14-2009	City of Webb City	\$5,895,000.00
04-10-2009	Roscoe C-1 School District	\$235,000.00
04-09-2009	City of Lake Winnebago	\$310,000.00
04-01-2009	Reorganized School District No. 4	\$77,315,000.00
04-01-2009	Lakeland R-III School District	\$1,870,000.00
03-26-2009	City of Marshall	\$243,662.50
03-26-2009	Fort Zumwalt School District	\$3,224,996.50
03-26-2009	Eureka Fire Protection District	\$3,600,000.00
03-24-2009	St. Clair R-XIII School District	\$2,550,000.00
03-24-2009	Drexel R-IV School District	\$1,280,000.00
03-24-2009	Lindbergh R-8 School District	\$10,000,000.00
03-20-2009	Parkway C-2 School District	\$60,660,000.00
03-18-2009	Francis Howell R-III School District	\$40,000,000.00
03-10-2009	Hillsboro R-III School District	\$2,715,000.00
03-06-2009	City of Clayton	\$3,950,000.00
03-02-2009	Bayless Consolidated School District	\$6,840,000.00
03-02-2009	Meadville R-IV School District	\$955,000.00
02-25-2009	Cameron R-I School District	\$2,130,000.00
02-25-2009	Smithville R-II School District	\$6,500,000.00
02-25-2009	Monett R-I School District	\$1,300,000.00
02-25-2009	West St. Francois Co R-IV School District	\$2,010,000.00
02-25-2009	Platte County R-III School District	\$8,440,000.00
02-25-2009	Carl Junction R-I School District	\$3,405,000.00
02-25-2009	Holden R-III School District	\$2,715,000.00
02-25-2009	Hannibal 60 School District	\$1,235,000.00
02-23-2009	Ritenour School District	\$20,000,000.00
02-23-2009	Eldon R-I School District	\$1,800,000.00
02-23-2009	New Bloomfield R-III School District	\$2,840,000.00
02-23-2009	Brookfield R-III School District	\$2,265,000.00
02-23-2009	North St. Francois Co R-I School District	\$4,430,000.00
02-23-2009	McDonald County R-I School District	\$2,205,000.00
02-23-2009	St. James R-I School District	\$3,090,000.00
02-23-2009	Rockwood R-6 School District	\$32,945,000.00

02-18-2009	Oak Grove R-VI School District	\$10,000,000.00
02-18-2009	Ozark R-VI School District	\$5,265,000.00
02-18-2009	Grandview R-II School District	\$3,775,000.00
02-17-2009	Fordland School District R-3	\$1,465,000.00
02-17-2009	Lincoln County R-III School District	\$7,050,000.00
02-17-2009	City of Blue Springs	\$18,725,000.00
02-17-2009	Grandview C-4 School District	\$4,000,000.00
02-17-2009	Strafford R-VI School District	\$3,700,000.00
02-17-2009	Carthage R-IX School District	\$4,060,000.00
02-17-2009	Winfield R-IV School District	\$2,665,000.00
02-17-2009	West County EMS & Fire Protection District	\$5,000,000.00
02-17-2009	Windsor C-1 School District	\$2,850,000.00
02-17-2009	Kingston K-14 School District	\$1,375,000.00
02-17-2009	Boonville R-I School District	\$4,320,000.00
02-10-2009	North Callaway County R-I School District	\$1,870,000.00
02-10-2009	Jefferson Co R-VII School District	\$1,000,000.00
02-10-2009	Mexico School District #59	\$4,130,000.00
02-10-2009	Smithville Area Fire Protection District	\$2,500,000.00
02-04-2009	Normandy School District	\$10,000,000.00
02-04-2009	Mt. Vernon R-V School District	\$1,795,000.00
02-03-2009	Warren County R-III School District	\$2,335,000.00
02-03-2009	Hancock Place School District	\$1,735,000.00
02-03-2009	Union R-XI School District	\$9,050,000.00
01-23-2009	Belton School District # 124	\$3,700,000.00
01-23-2009	Scott County Central School District of Missouri	\$1,350,000.00
01-14-2009	Lincoln County R-III School District	\$7,205,000.00
01-05-2009	Northwest R-I School District	\$7,930,000.00



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MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2009

REGISTRATION NO.: 25476

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$835,000.00 (Refunding Bonds Series 2009)

COUNTY: Pettis

DATE OF ISSUE: December 29, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$835,000 of the District's General Obligation Bonds, Series 2006 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 130,000.00	03/01/2011
2.000 %	135,000.00	03/01/2012
1.400 %	150,000.00	03/01/2013
1.750 %	170,000.00	03/01/2014
2.100 %	175,000.00	03/01/2015
2.350 %	75,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$828,928.20

INTEREST RATE: 2.1396%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2009

REGISTRATION NO.: 25475

BONDS ISSUED BY: City of Lake Ozark

AMOUNT OF ISSUE: \$2,365,000.00 (Refunding Bonds Series 2009)
(Neighborhood Improvement District-Osage National Project)

COUNTY: Miller

DATE OF ISSUE: December 22, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other available funds of the City, to pay the costs of refunding \$2,260,000 Series 2005 Bonds maturing in the years 2010 through 2025

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 140,000.00	03/01/2010
5.000 %	120,000.00	03/01/2011
5.000 %	130,000.00	03/01/2012
5.000 %	135,000.00	03/01/2013
5.000 %	140,000.00	03/01/2014
5.000 %	145,000.00	03/01/2015
5.000 %	155,000.00	03/01/2016
4.700 %	160,000.00	03/01/2017
4.100 %	170,000.00	03/01/2018
4.250 %	180,000.00	03/01/2019
4.400 %	185,000.00	03/01/2020
4.500 %	190,000.00	03/01/2021
4.600 %	200,000.00	03/01/2022
4.700 %	215,000.00	03/01/2023
4.800 %	100,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing in the years 2018 and thereafter may be called for redemption and payment prior to maturity in whole or in part (selection of such Bonds to be designated by the City in such equitable manner as it may determine) on March 1, 2017, or on any date thereafter, at the redemption price of 100% plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,401,115.20

INTEREST RATE: 4.3634%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25474

BONDS ISSUED BY: City of St. James

AMOUNT OF ISSUE: \$700,000.00 (Series 2009B)
(remainder of \$1,950,000 authorized)

COUNTY: Phelps

DATE OF ISSUE: October 2, 2009

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose providing the community with a public swimming pool by acquiring an existing swimming pool from the James Foundation and making renovations and improvements thereto

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.200 %	\$ 95,000.00	10/01/2020 *
	100,000.00	10/01/2021 *
	105,000.00	10/01/2022 *
	110,000.00	10/01/2023 *
	110,000.00	10/01/2024 *
	520,000.00	10/01/2024
	35,000.00	10/01/2025 *
	35,000.00	10/01/2026 *
	35,000.00	10/01/2027 *
	35,000.00	10/01/2028 *
5.500 %	40,000.00	10/01/2029 *
	180,000.00	10/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on October 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on October 1, 2014 and thereafter as a whole or in part on any date at the below listed redemption prices (expressed as a percentage of principal amount), plus accrued interest to the redemption date.

Redemption Dates	Redemption Prices
October 1, 2014 through September 30, 2019	101.0%
October 1, 2019 and thereafter	100.0%

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$665,000.00

INTEREST RATE: 5.8121%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,291,030.00

INDEBTEDNESS: (Including this issue) \$1,950,000.00

NOTICE OF ELECTION: Published in the St. James Leader on July 22 and July 29, 2009

DATE OF ELECTION: August 4, 2009

ELECTION RESULTS: Yes - 292 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25473

BONDS ISSUED BY: City of St. James

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2009A)
(a portion of \$1,950,000 authorized)

COUNTY: Phelps

DATE OF ISSUE: October 2, 2009

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of providing the community with a public swimming pool by acquiring an existing swimming pool from the James Foundation and making renovations and improvements thereto

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.500 %	\$ 65,000.00	10/01/2010
3.000 %	65,000.00	10/01/2011
3.500 %	70,000.00	10/01/2012
4.000 %	70,000.00	10/01/2013
4.500 %	75,000.00	10/01/2014
5.000 %	75,000.00	10/01/2015
5.500 %	75,000.00	10/01/2016
5.700 %	80,000.00	10/01/2017
5.900 %	85,000.00	10/01/2018
6.000 %	90,000.00	10/01/2019
	90,000.00	10/01/2025 *
	95,000.00	10/01/2026 *
	100,000.00	10/01/2027 *
	105,000.00	10/01/2028 *
	110,000.00	10/01/2029 *
7.000 %	500,000.00	10/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on October 1, 2015 and thereafter may be called for redemption and payment prior to their Stated Maturity on October 1, 2014 and thereafter as a whole or in part on any date at the below-specified redemption prices (expressed as a percentage of principal amount), plus accrued interest to the redemption date.

Redemption Dates	Redemption Prices
October 1, 2014 through September 30, 2019	101.0%
October 1, 2019 and thereafter	100.0%

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$1,225,000.00

INTEREST RATE: 6.5723%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,291,030.00

INDEBTEDNESS: (Including this issue) \$1,950,000.00

NOTICE OF ELECTION: Published in the St. James Leader on July 22 and July 29, 2009

DATE OF ELECTION: August 4, 2009

ELECTION RESULTS: Yes - 292 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25472

BONDS ISSUED BY: Pattonville Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2009)

COUNTY: St. Louis

(a portion of \$19,500,000 authorized)

DATE OF ISSUE: November 1, 2009

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
3.250 %	\$ 250,000.00	11/01/2010
3.250 %	250,000.00	11/01/2011
3.000 %	150,000.00	11/01/2012
3.000 %	175,000.00	11/01/2013
3.000 %	175,000.00	11/01/2014
3.000 %	200,000.00	11/01/2015
3.000 %	200,000.00	11/01/2016
3.000 %	200,000.00	11/01/2017
3.000 %	225,000.00	11/01/2018
3.000 %	250,000.00	11/01/2019
3.000 %	250,000.00	11/01/2020
3.100 %	250,000.00	11/01/2021
3.200 %	250,000.00	11/01/2022
3.300 %	275,000.00	11/01/2023
3.400 %	275,000.00	11/01/2024
3.500 %	300,000.00	11/01/2025
3.600 %	300,000.00	11/01/2026
3.650 %	300,000.00	11/01/2027
3.750 %	300,000.00	11/01/2028
3.800 %	425,000.00	11/01/2029

ARE BONDS CALLABLE: The District has reserved the right, at its option, to redeem any or all of the Bonds maturing in the years 2020 and thereafter, in the inverse order of their maturities and by lot within each maturity, on November 1, 2019, or on any interest payment date thereafter prior to maturity, at par plus accrued interest.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,000,000.00

INTEREST RATE: 3.3937%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$829,568,348.00

INDEBTEDNESS: (Including this issue) \$10,500,000.00

NOTICE OF ELECTION: Published in The Countian on July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes 1,559 No - 625

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BiDCOMP/Parity - letters were sent to prospective bidders

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25471

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$9,185,000.00 (Series 2009A)
(Qualified School Construction Bonds) (a portion
of \$53,600,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: October 15, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the facility recommendations of the community engagement process, known as Destination U. City Schools, including but not limited to, financing the cost of constructing, furnishing and equipping new elementary schools and renovating, furnishing and equipping existing elementary schools, the middle school and the high school

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 1,910,000.00	02/15/2022	*
	2,270,000.00	02/15/2023	*
	2,470,000.00	02/15/2024	*
	2,535,000.00	02/15/2025	*
1.250%	9,185,000.00	02/15/2025	

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,130,349.25

INTEREST RATE: 1.2968%

TAX CREDIT RATE: 5.96%

ASSESSED VALUATION: \$645,053,160.00

INDEBTEDNESS: (Including this issue) \$49,314,854.90

NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 3,246 No - 1,815

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25470

BONDS ISSUED BY: City of Lee's Summit

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2009)

COUNTY: Jackson and Cass

DATE OF ISSUE: December 15, 2009

MONTH OF MATURITY: April

PURPOSE OF BONDS: Question II - \$3,000,000 for the purpose of making public safety improvements including constructing, furnishing and equipping a fire station and acquiring any necessary land; Question III - \$2,000,000 (a portion of \$6,100,000 authorized) for the purpose of constructing sidewalk improvements, installing street lights and acquiring any necessary rights-of-way pursuant to the Sidewalk Rehabilitation and Connectivity Program and Arterial Street Lights Phase II

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000%	\$ 2,500,000.00	04/01/2010
3.000%	2,500,000.00	04/01/2011

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Co., St. Louis, Missouri

PURCHASE PRICE: \$5,094,250.00

INTEREST RATE: 0.4338%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,500,429,614.00

INDEBTEDNESS: (Including this issue) \$53,950,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on October 26, 2007 and November 2, 2007

DATE OF ELECTION: November 6, 2007

ELECTION RESULTS: Ques II-Jackson Co. Yes-5890 - No-1314 Cass Co. Yes-101 No-23
Ques III- Jackson Co Yes-5680 No-1505 Cass Co. Yes-96 No-28

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity-submitted electronically

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25469

BONDS ISSUED BY: City of Blue Springs

AMOUNT OF ISSUE: \$12,560,000.00 (Series 2009B)
(a portion of \$28,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) widening and improving Woods Chapel Road, (b) improving Duncan Road at the Woods Chapel Road/R.D. Mize Road intersection, (c) extending Moreland School Road to Liggett Road, and (d) improving the Colbern Road and Highway 7 intersection

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.390%	\$ 880,000.00	03/01/2020 *
	950,000.00	03/01/2021 *
	1,025,000.00	03/01/2022 *
	1,105,000.00	03/01/2023 *
	1,190,000.00	03/01/2024 *
	5,150,000.00	03/01/2024
	1,280,000.00	03/01/2025 *
	1,375,000.00	03/01/2026 *
	1,475,000.00	03/01/2027 *
	1,585,000.00	03/01/2028 *
5.890%	1,695,000.00	03/01/2029 *
	7,410,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the city, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time on March 1, 2018 and thereafter, at the Redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$12,371,600.00

INTEREST RATE: 5.8626%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$744,248,275.00

INDEBTEDNESS: (Including this issue) \$62,370,180.00

NOTICE OF ELECTION: Published in The Examiner on July 23 and July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 5,220 No - 1,263

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25468

BONDS ISSUED BY: City of Blue Springs

AMOUNT OF ISSUE: \$2,440,000.00 (Series 2009A)
(a portion of \$28,000,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) widening and improving Woods Chapel Road, (b) improving Duncan Road at the Woods Chapel Road/R.D. Mize Road intersection, (c) extending Moreland School Road to Liggett Road, and (d) improving the Colbern Road and Highway 7 intersection

Rate of Interest	Amount	Maturity
3.000 %	\$ 520,000.00	03/01/2016
3.125 %	570,000.00	03/01/2017
3.375 %	650,000.00	03/01/2018
3.500 %	700,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time on March 1, 2017, and thereafter, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,466,617.60

INTEREST RATE: 3.1388%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$744,248,275.00

INDEBTEDNESS: (Including this issue) \$62,370,180.00

NOTICE OF ELECTION: Published in The Examiner on July 23 and July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 5,220 No - 1,263

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2009

REGISTRATION NO.: 25467

BONDS ISSUED BY: Fulton Public School District No. 58

AMOUNT OF ISSUE: \$7,500,000.00 (Refunding Bonds Series 2009)

COUNTY: Callaway

DATE OF ISSUE: December 16, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,500,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.500 %	\$ 100,000.00	03/01/2011
2.500 %	100,000.00	03/01/2012
2.500 %	100,000.00	03/01/2013
2.500 %	100,000.00	03/01/2014
2.500 %	700,000.00	03/01/2015
2.500 %	900,000.00	03/01/2016
2.500 %	1,000,000.00	03/01/2017
2.700 %	1,100,000.00	03/01/2018
2.875 %	1,100,000.00	03/01/2019
3.000 %	1,100,000.00	03/01/2020
3.150 %	1,200,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Advisors, St. Louis, Missouri

PURCHASE PRICE: \$7,462,500.00

INTEREST RATE: 2.8876%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Financial Advisor mailed official notice to 60 prospective bidders

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2009

REGISTRATION NO.: 25466

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$1,100,000.00 (Refunding Bonds Series 2009)

COUNTY: Lafayette

DATE OF ISSUE: December 16, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,100,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 50,000.00	03/01/2011
1.400 %	75,000.00	03/01/2012
1.750 %	110,000.00	03/01/2013
2.050 %	170,000.00	03/01/2014
2.400 %	170,000.00	03/01/2015
2.800 %	170,000.00	03/01/2016
3.000 %	175,000.00	03/01/2017
3.200 %	180,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,085,700.00

INTEREST RATE: 2.9234%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2009

REGISTRATION NO.: 25465

BONDS ISSUED BY: St. Louis County Neighborhood Improvement District

AMOUNT OF ISSUE: \$50,000.00 (Series 2009B)
(Northpointe Forest Water Project)

COUNTY: St. Louis

DATE OF ISSUE: December 9, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of financing a neighborhood improvement district project

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 25,000.00	09/01/2010
2.000 %	15,000.00	09/01/2011
2.500 %	10,000.00	09/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$49,400.00

INTEREST RATE: 2.9299%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,320,954,563.00

INDEBTEDNESS: (Including this issue) \$80,090,189.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 9, 2009

REGISTRATION NO.: 25464

BONDS ISSUED BY: St. Louis County Neighborhood Improvement District

AMOUNT OF ISSUE: \$430,000.00 (Series 2009A)
(Northpointe Forest Water Project)

COUNTY: St. Louis

DATE OF ISSUE: December 9, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of financing a neighborhood improvement district project

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.125 %	\$ 5,000.00	09/01/2012 *
	15,000.00	09/01/2013 *
	20,000.00	09/01/2013
	15,000.00	09/01/2014 *
	15,000.00	09/01/2015 *
	20,000.00	09/01/2016 *
	20,000.00	09/01/2017 *
	20,000.00	09/01/2018 *
	20,000.00	09/01/2019 *
	20,000.00	09/01/2020 *
	20,000.00	09/01/2021 *
	25,000.00	09/01/2022 *
	25,000.00	09/01/2023 *
	25,000.00	09/01/2024 *
	25,000.00	09/01/2025 *
4.700 %	30,000.00	09/01/2026 *
	30,000.00	09/01/2027 *
	30,000.00	09/01/2028 *
	70,000.00	09/01/2029 *
	410,000.00	09/01/2029

ARE BONDS CALLABLE: At the option of the County, Bonds maturing on September 1, 2019 and thereafter, may be redeemed and paid prior to maturity on September 1, 2019 and thereafter in whole or in part at any time and in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$424,840.00

INTEREST RATE: 4.7877%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$21,320,954,563.00

INDEBTEDNESS: (Including this issue) \$80,090,189.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2009

REGISTRATION NO.: 25463

BONDS ISSUED BY: Pattonsburg R-II School District

AMOUNT OF ISSUE: \$905,000.00 (Refunding Bonds Series 2009)

COUNTY: Daviess

DATE OF ISSUE: December 16, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) 310,000 principal amount of the District's General Obligation Refunding Bonds, Series 2003 and (2) \$595,000 principal amount of the District's General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
1.100 %	\$ 100,000.00	03/01/2011
1.400 %	100,000.00	03/01/2012
1.750 %	100,000.00	03/01/2013
2.050 %	100,000.00	03/01/2014
2.400 %	100,000.00	03/01/2015
2.800 %	100,000.00	03/01/2016
3.000 %	100,000.00	03/01/2017
3.200 %	100,000.00	03/01/2018
3.400 %	105,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$893,235.00

INTEREST RATE: 2.9851%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2009

REGISTRATION NO.: 25462

BONDS ISSUED BY: La Plata R-II School District

AMOUNT OF ISSUE: \$2,050,000.00 Refunding Bonds (Series 2009)

COUNTY: Macon

DATE OF ISSUE: December 10, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$1,250,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2005, and (2) \$800,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2005A

Rate of Interest	Amount	Maturity
1.100 %	\$ 250,000.00	03/01/2011
1.400 %	305,000.00	03/01/2012
1.850 %	295,000.00	03/01/2013
2.150 %	290,000.00	03/01/2014
2.500 %	280,000.00	03/01/2015
2.850 %	155,000.00	03/01/2016
3.100 %	110,000.00	03/01/2017
3.300 %	110,000.00	03/01/2018
3.500 %	160,000.00	03/01/2019
3.600 %	95,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,023,350.00

INTEREST RATE: 2.9641%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue)

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2009

REGISTRATION NO.: 25461

BONDS ISSUED BY: Poplar Bluff R-I School District

AMOUNT OF ISSUE: \$4,895,000.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$8,000,000 authorized)

COUNTY: Butler

DATE OF ISSUE: December 8, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including a new kindergarten building and, to the extent funds remain, renovation of the Junior High School building

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.400 %	\$ 4,895,000.00	09/15/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds. Loss of tax credit bond status will result in the conversion of the bonds into interest bearing bonds and tax credit certificates into cash interest certificates.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 15, June 15, September 15 and December 15
BY: Commerce Bank, N.A, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$4,821,575.00
INTEREST RATE: 1.507%
TAX CREDIT RATE: 5.95%
ASSESSED VALUATION: \$385,152,705.00
INDEBTEDNESS: (Including this issue) \$11,650,000.00
NOTICE OF ELECTION: Published in the Daily American Republic on March 24, March 27 and March 31, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 1,964 No - 615
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2009

REGISTRATION NO.: 25460

BONDS ISSUED BY: Poplar Bluff R-I School District

AMOUNT OF ISSUE: \$3,105,000.00 (Series 2009A)
(a portion of \$8,000,000 authorized)

COUNTY: Butler

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including a new kindergarten building and, to the extent funds remain, renovation of the Junior High School building

Rate of Interest	Amount	Maturity
1.300 %	\$ 505,000.00	03/01/2011
1.800 %	500,000.00	03/01/2012
5.550 %	450,000.00	03/01/2026
5.650 %	500,000.00	03/01/2027
5.750 %	550,000.00	03/01/2028
5.850 %	600,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2019 and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,073,950.00

INTEREST RATE: 5.5689%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$385,152,705.00

INDEBTEDNESS: (Including this issue) \$11,650,000.00

NOTICE OF ELECTION: Published in the Daily American Republic on March 24, March 27 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,964 No - 615

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2009

REGISTRATION NO.: 25459

BONDS ISSUED BY: Johnson Co R-VII School District

AMOUNT OF ISSUE: \$620,000.00 (Refunding Bonds Series 2009)

COUNTY: Johnson

DATE OF ISSUE: December 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$620,000 of the District General Obligation Refunding Bonds, Series 1996 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 150,000.00	03/01/2010
1.100 %	125,000.00	03/01/2011
1.400 %	130,000.00	03/01/2012
1.750 %	135,000.00	03/01/2013
2.050 %	80,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bonds Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$611,940,000.00

INTEREST RATE: 2.324%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2009

REGISTRATION NO.: 25458

BONDS ISSUED BY: Cole Camp R-I School District

AMOUNT OF ISSUE: \$1,420,000.00 (Refunding Bonds Series 2009)

COUNTY: Benton

DATE OF ISSUE: December 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,420,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 200,000.00	03/01/2011
1.400 %	225,000.00	03/01/2012
1.750 %	220,000.00	03/01/2013
2.050 %	240,000.00	03/01/2014
2.400 %	260,000.00	03/01/2015
2.800 %	275,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,404,540.00

INTEREST RATE: 2.5756%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2009

REGISTRATION NO.: 25457

BONDS ISSUED BY: Blue Eye R-V School District

AMOUNT OF ISSUE: \$2,200,000.00 (Refunding Bonds Series 2009)

COUNTY: Stone

DATE OF ISSUE: December 16, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,200,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 320,000.00	03/01/2011
1.400 %	600,000.00	03/01/2012
1.750 %	640,000.00	03/01/2013
2.050 %	640,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,171,400.00

INTEREST RATE: 2.2221%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2009

REGISTRATION NO.: 25456

BONDS ISSUED BY: Strasburg C-3 School District

AMOUNT OF ISSUE: \$935,000.00 (Refunding Bonds Series 2009)

COUNTY: Cass

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$935,000 of the District's General Obligation Refunding Bonds, Series 2003 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 100,000.00	03/01/2010
1.100 %	115,000.00	03/01/2011
1.400 %	115,000.00	03/01/2012
1.600 %	115,000.00	03/01/2013
1.900 %	120,000.00	03/01/2014
2.250 %	120,000.00	03/01/2015
2.600 %	125,000.00	03/01/2016
2.850 %	125,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$923,845.00

INTEREST RATE: 2.5628%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 2, 2009

REGISTRATION NO.: 25455

BONDS ISSUED BY: Bismarck R-V School District

AMOUNT OF ISSUE: \$500,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Francois

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$500,000 of the District's General Obligation Bonds, Series 2002B and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 110,000.00	03/01/2011
1.400 %	110,000.00	03/01/2012
1.750 %	105,000.00	03/01/2013
2.050 %	105,000.00	03/01/2014
2.500 %	70,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$493,500.00

INTEREST RATE: 2.3386%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2009

REGISTRATION NO.: 25454

BONDS ISSUED BY: Santa Fe R-X School District

AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Bonds Series 2009)

COUNTY: Lafayette and Saline

DATE OF ISSUE: December 2, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,900,000 of the District's General Obligation Refunding Bonds, Series 2004 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 120,000.00	03/01/2011
1.400 %	135,000.00	03/01/2012
1.750 %	140,000.00	03/01/2013
2.050 %	135,000.00	03/01/2014
2.400 %	140,000.00	03/01/2015
2.800 %	145,000.00	03/01/2016
2.900 %	150,000.00	03/01/2017
3.200 %	150,000.00	03/01/2018
3.400 %	155,000.00	03/01/2019
3.500 %	160,000.00	03/01/2020
3.600 %	170,000.00	03/01/2021
3.700 %	175,000.00	03/01/2022
3.800 %	125,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bonds Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,875,300.00

INTEREST RATE: 3.3836%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2009

REGISTRATION NO.: 25453

BONDS ISSUED BY: Festus R-VI School District

AMOUNT OF ISSUE: \$11,925,000.00 (Refunding Bonds Series 2009)

COUNTY: Jefferson

DATE OF ISSUE: December 9, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$10,050,000 principal amount of the District's outstanding Series 2002 Bonds, and (2) \$1,875,000 principal amount of the District's outstanding Series 2005 Bonds

Rate of Interest	Amount	Maturity
1.100 %	\$ 2,000,000.00	03/01/2011
1.400 %	1,350,000.00	03/01/2012
1.750 %	1,500,000.00	03/01/2013
2.050 %	1,725,000.00	03/01/2014
2.450 %	1,650,000.00	03/01/2015
2.750 %	1,800,000.00	03/01/2016
3.100 %	1,900,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2016 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bonds Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$11,793,825.00

INTEREST RATE: 2.7021%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25452

BONDS ISSUED BY: Chaffee R-II School District

AMOUNT OF ISSUE: \$1,065,000.00 (Refunding Bonds Series 2009)

COUNTY: Scott

DATE OF ISSUE: December 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,065,000 of the District's General Obligation Refunding Bonds, Series 2003 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 195,000.00	03/01/2010
1.100 %	215,000.00	03/01/2011
1.400 %	215,000.00	03/01/2012
1.750 %	220,000.00	03/01/2013
2.050 %	220,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,051,155.00

INTEREST RATE: 2.3012%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25451

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$8,775,000.00 (Series 2009D)
(Qualified School Construction Bonds) (remainder of
\$86,500,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 24, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring land, school buildings and facilities, building school
buildings and facilities, building additions to, remodeling, repairing and renovating
existing school buildings and facilities and furnishing and equipping the same

Each bond consists of a principal component and a tax credit component. Some Qualified
School Construction Bond issuances will not bear interest; however, many will bear
interest. Owners of the tax credit component on one or more credit allowance dates will
be allowed a tax credit under the Internal Revenue Code against such owner's federal
income tax liability. The applicable tax credit rate and if applicable, interest rate are
noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.400 %	\$ 8,775,000.00	09/15/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and
payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended
proceeds of the bonds or determination of the loss of Qualified School Construction
Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 15, June 15, September 15, December 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,680,668.75

INTEREST RATE: 1.4764%

TAX CREDIT RATE: 6.1%

ASSESSED VALUATION: \$1,303,136,214.00

INDEBTEDNESS: (Including this issue) \$166,000,000.00

NOTICE OF ELECTION: Published in The Examiner on January 21 and January 28, 2009

DATE OF ELECTION: February 3, 2009

ELECTION RESULTS: Yes - 5,944 No - 730

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25450

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$6,225,000.00 (Series 2009C)
(a portion of \$86,500,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: November 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land, school buildings and facilities, building school buildings and facilities, building additions to, remodeling, repairing and renovating existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.900 %	\$ 4,600,000.00	03/01/2021
4.950 %	1,625,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, the Bonds are subject to redemption prior to maturity, in whole or in part (selection of maturities and the amount of Bonds in such equitable manner as it may determine) on any Business Day, at the Make-Whole Redemption Price, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,184,537.50

INTEREST RATE: 4.9892%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,303,136,214.00

INDEBTEDNESS: (Including this issue) \$166,000,000.00

NOTICE OF ELECTION: Published in the Examiner January 21 and January 28, 2009

DATE OF ELECTION: February 3, 2009

ELECTION RESULTS: Yes - 5,944 No - 730

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25449

BONDS ISSUED BY: City of Kirkwood

AMOUNT OF ISSUE: \$4,185,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: December 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) advance refunding that portion of the City's outstanding General Obligation Bonds, Series 2001, maturing on March 1, 2012 and thereafter, and (b) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
1.000 %	\$ 45,000.00	03/01/2011
1.300 %	410,000.00	03/01/2012
1.650 %	420,000.00	03/01/2013
2.000 %	430,000.00	03/01/2014
2.400 %	440,000.00	03/01/2015
2.700 %	455,000.00	03/01/2016
2.900 %	470,000.00	03/01/2017
3.150 %	485,000.00	03/01/2018
3.250 %	505,000.00	03/01/2019
3.350 %	525,000.00	03/01/2020

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2018 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2017 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$4,157,797.50

INTEREST RATE: 2.936%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25448

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$1,100,000.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$1,800,000 authorized)

COUNTY: Jackson, Cass
and Johnson

DATE OF ISSUE: November 19, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, furnishing and equipping school facilities, including addition of a library/media center and refacing of the front of the elementary school, parking lot improvements at the elementary and high schools, resurfacing of the track, and technology improvements

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.600%	\$ 1,100,000.00	09/15/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption relatd to unexpended proceeds of the bonds. Loss of tax credit bond status will result in the conversion of the bonds into interest bearing bonds and tax credit certificates into cash interest certificates.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 15, June 15, September 15, December 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,080,750.00

INTEREST RATE: 1.7341%

TAX CREDIT RATE: 6.1%

ASSESSED VALUATION: \$49,705,427.00

INDEBTEDNESS: (Including this issue) \$6,750,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 353 No - 130

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2009

REGISTRATION NO.: 25447
BONDS ISSUED BY: School District of Columbia
AMOUNT OF ISSUE: \$9,187,000.00 (Series 2009B) COUNTY: Boone
(Qualified School Construction Bonds) (a portion
of \$60,000,000 authorized)
DATE OF ISSUE: November 19, 2009 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of constructing a new elementary school and phase one of a new high
school, acquiring school sites, acquiring technology for the District, air conditioning
buildings and constructing, repairing, renovating, furnishing and equipping other new and
existing buildings

Each bond consists of a principal component and a tax credit component. Some Qualified
School Construction Bond issuances will not bear interest; however, many will bear
interest. Owners of the tax credit component on one or more credit allowance dates will
be allowed a tax credit under the Internal Revenue Code against such owner's federal
income tax liability. The applicable tax credit rate and if applicable, interest rate are
noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 9,187,000.00	09/01/2021

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended
proceeds of the bonds or determination of the loss of Qualified School Construction
Bond status.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas
PURCHASE PRICE: \$9,141,065.00
INTEREST RATE: 1.0452%
TAX CREDIT RATE: 6.1%
ASSESSED VALUATION: \$1,807,231,551.00
INDEBTEDNESS: (Including this issue) \$204,685,000.00
NOTICE OF ELECTION: Published in the Columbia Missourian on March 21 and March 28, 2007
DATE OF ELECTION: April 3, 2007
ELECTION RESULTS: Yes - 13,032 No - 4,097
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 6, 2009

REGISTRATION NO.: 25446

BONDS ISSUED BY: Schuyler Co R-I School District

AMOUNT OF ISSUE: \$1,530,000.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$2,500,000 authorized)

COUNTY: Schuyler, Putnam and
Scotland

DATE OF ISSUE: October 27, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including replacing the roof and heating and air conditioning systems, and lighting and electrical wiring upgrades at the Elementary/Middle School, and replacing doors

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.640%	\$ 1,530,000.00	09/15/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,507,050.00

INTEREST RATE: 1.755%

TAX CREDIT RATE: 6.11%

ASSESSED VALUATION: \$33,258,170.00

INDEBTEDNESS: (Including this issue) \$4,210,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on October 22 and October 29, 2008;
Published in the Schuyler County Times on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,210 No - 700

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2009

REGISTRATION NO.: 25445
BONDS ISSUED BY: Clayton School District
AMOUNT OF ISSUE: \$19,280,000.00 (Series 2009B) COUNTY: St. Louis
(a portion of \$51,000,000 authorized)
DATE OF ISSUE: November 3, 2009 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,590,000.00	03/01/2022 *
	2,135,000.00	03/01/2023 *
	215,000.00	03/01/2024 *
	2,505,000.00	03/01/2025 *
4.800 %	6,445,000.00	03/01/2025
5.500 %	2,855,000.00	03/01/2026
5.600 %	3,015,000.00	03/01/2027
5.600 %	3,395,000.00	03/01/2028
5.600 %	3,570,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin
PURCHASE PRICE: \$19,289,685.40
INTEREST RATE: 3.3423%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,076,023,080.00
INDEBTEDNESS: (Including this issue) \$70,573,639.90
NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 1,530 No - 1,143
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: BidCOMP/Parity - Electronically submitted
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2009

REGISTRATION NO.: 25444

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$10,720,000.00 (Series 2009C)
(a portion of \$51,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 3, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
0.800 %	\$ 2,475,000.00	03/01/2010
2.150 %	120,000.00	03/01/2012
2.400 %	195,000.00	03/01/2013
3.000 %	405,000.00	03/01/2014
3.200 %	490,000.00	03/01/2015
3.800 %	725,000.00	03/01/2016
4.100 %	820,000.00	03/01/2017
4.400 %	1,080,000.00	03/01/2018
4.500 %	1,215,000.00	03/01/2019
4.600 %	1,520,000.00	03/01/2020
4.750 %	1,675,000.00	03/01/2021

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter in whole or in part on any date, and if in part, in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$10,729,669.10

INTEREST RATE: 4.3008%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,076,023,080.00

INDEBTEDNESS: (Including this issue) \$70,573,639.90

NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,530 No - 1,143

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity - Electronically submitted

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2009

REGISTRATION NO.: 25443

BONDS ISSUED BY: Sweet Springs R-VII School District

AMOUNT OF ISSUE: \$2,204,896.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$3,600,000 authorized)

COUNTY: Saline, Johnson
and Pettis

DATE OF ISSUE: November 4, 2009

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new pre-kindergarten through fourth grade elementary building to be located at the site of the existing grade five through grade twelve campus; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.350 %	\$ 2,204,896.00	11/04/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 4 and November 4

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,176,232.00

INTEREST RATE: 1.4467%

TAX CREDIT RATE: 6.15%

ASSESSED VALUATION: \$29,531,787.61

INDEBTEDNESS: (Including this issue) \$3,830,000.00

NOTICE OF ELECTION: Published in the Sweet Springs Herald on March 25, 2009 and April 1, 2009;
Published in the Sedalia Democrat on March 26, 2009 and April 2, 2009; Published in
the Sedalia News-Journal on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 397 No - 122

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2009

REGISTRATION NO.: 25442

BONDS ISSUED BY: Clinton County R-III School District

AMOUNT OF ISSUE: \$2,935,000.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$4,800,000 authorized)

COUNTY: Clinton and Clay

DATE OF ISSUE: October 30, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including replacing heating and air conditioning systems and windows and upgrading electrical wiring in the oldest part of Plattsburg High School, reconstructing Academic Hall, adding classrooms and restrooms at Ellis Elementary School, and roofing repair and improvements

Each bond consists of a principal component and a tax credit component. Some Qualified School Construction Bond issuances will not bear interest; however, many will bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.470 %	\$ 2,935,000.00	09/15/2025

ARE BONDS CALLABLE: The bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds. Loss of tax credit bond status will result in the conversion of bonds into interest bearing bonds and tax credit certificates into cash interest certificates.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: Mar 15, June 15, Sept 15, Dec 15

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,898,312.50

INTEREST RATE: 1.562%

TAX CREDIT RATE: 6.03%

ASSESSED VALUATION: \$70,989,744.00

INDEBTEDNESS: (Including this issue) \$10,212,504.88

NOTICE OF ELECTION: Published in the Clinton County Leader on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,732 No - 1,106

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2009

REGISTRATION NO.: 25441

BONDS ISSUED BY: Van-Far R-I School District

AMOUNT OF ISSUE: \$1,265,000.00 (Refunding Bonds Series 2009)

COUNTY: Audrain

DATE OF ISSUE: October 29, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,300,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 150,000.00	03/01/2010
1.100 %	100,000.00	03/01/2011
1.400 %	100,000.00	03/01/2012
1.600 %	100,000.00	03/01/2013
2.250 %	100,000.00	03/01/2015
2.500 %	100,000.00	03/01/2016
2.750 %	155,000.00	03/01/2017
3.250 %	165,000.00	03/01/2018
3.500 %	195,000.00	03/01/2019
3.750 %	100,000.00	03/01/2020

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole or in part on any Interest Payment Date in such order of maturity as the District shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,248,555.00

INTEREST RATE: 3.2084%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 21, 2009

REGISTRATION NO.: 25440
BONDS ISSUED BY: Lafayette County C-1 School District
AMOUNT OF ISSUE: \$1,775,000.00 (Series 2009B) COUNTY: Lafayette
(Qualified School Construction Bonds) (remainder
of \$2,900,000 authorized)
DATE OF ISSUE: October 23, 2009 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school
facilities, including two pre-school classroom additions to Grandview Elementary School,
roof improvements and heating and air conditioning improvements at Grandview Elementary
School and the Middle School, and energy conservation improvements and technology
improvements throughout the District facilities

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.800%	\$ 1,775,000.00	09/15/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,748,375.00
INTEREST RATE: 1.9163%
TAX CREDIT RATE: 5.9%
ASSESSED VALUATION: \$67,938,832.00
INDEBTEDNESS: (Including this issue) \$9,400,000.00
NOTICE OF ELECTION: Published in the Higginsville Advance on March 25, 2009 and April 1, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 705 No - 196
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25439

BONDS ISSUED BY: Lotawana Fire Protection District

AMOUNT OF ISSUE: \$750,000.00 (Series 2009)

COUNTY: Jackson

DATE OF ISSUE: October 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing emergency vehicles and related equipment and renovating, expanding and equipping the existing fire station

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.250 %	\$ 50,000.00	03/01/2010
4.250 %	75,000.00	03/01/2011
4.000 %	100,000.00	03/01/2012
4.000 %	75,000.00	03/01/2013
	75,000.00	03/01/2014 *
	75,000.00	03/01/2015 *
4.000 %	<u>150,000.00</u>	03/01/2015
	75,000.00	03/01/2016 *
	75,000.00	03/01/2017 *
3.250 %	<u>150,000.00</u>	03/01/2017
	75,000.00	03/01/2018 *
	75,000.00	03/01/2019 *
3.500 %	<u>150,000.00</u>	03/01/2019

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2017, and thereafter may be redeemed and paid prior to maturity on March 1, 2015, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$754,123.75

INTEREST RATE: 3.505%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$80,723,421.00

INDEBTEDNESS: (Including this issue) \$750,000.00

NOTICE OF ELECTION: Published in The Examiner on March 25, 2009 and April 1, 2009; Published in the Lee's Summit Journal on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 235 No - 135

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25438
BONDS ISSUED BY: Reorganized School District No. 1
AMOUNT OF ISSUE: \$1,224,942.00 (Series 2009A)
(Qualified School Construction Bonds) (a portion
of \$2,000,000 authorized)
COUNTY: Crawford, Franklin and
Washington
DATE OF ISSUE: October 15, 2009
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of repairing, renovating, and improving existing school facilities and
furnishing and equipping the same

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.540%	\$ 1,224,942.00	03/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,210,242.70
INTEREST RATE: 1.6338%
TAX CREDIT RATE: 6.21%
ASSESSED VALUATION: \$57,360,006.00
INDEBTEDNESS: (Including this issue) \$7,955,918.94
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror on March 25, 2009 and April 1, 2009; Published in the Cuba Free Press on March 26, 2009 and April 2, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 292 No - 136
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25437

BONDS ISSUED BY: Francis Howell R-III School Dist

AMOUNT OF ISSUE: \$9,185,000.00 (Series 2009A)
(Qualified School Construction Bonds) (a portion
of \$78,500,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: October 19, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, and improving Francis Howell High School, Daniel Boone Elementary School, Francis Howell North High School, Maintenance Building, and for other capital projects, and issue bonds for the payment of these projects

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 3,000,000.00	03/01/2023 *
	3,000,000.00	03/01/2024 *
	3,185,000.00	03/01/2025 *
1.250 %	9,185,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall be subject to extraordinary mandatory redemption, in whole or in part, on December 15, 2012, or, in the case of an Extension Period, the later date to which the Extension Period has been extended, in Authorized Denominations (rounded up to the next highest Authorized Denomination), at a Redemption Price equal to the principal amount of the Bonds called for redemption, in an amount equal to the unexpended proceeds of the Bonds held by the Fiscal Agent at the close of the Expenditure Period (or any Extension Period), plus accrued interest on the principal amount of the Bonds called for redemption (calculated at the rate of 1.25% per annum) from the most recent Interest Payment Date to which interest has been paid or duly provided for the Redemption Date.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,125,297.50

INTEREST RATE: 1.2997%

TAX CREDIT RATE: 5.96%

ASSESSED VALUATION: \$2,364,257,937.00

INDEBTEDNESS: (Including this issue) \$164,958,987.45

NOTICE OF ELECTION: Published in the St. Charles-zoned Post-Dispatch October 24 and October 31 2008; in the St. Charles County Business Record on October 27, 2008 and November 3, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 40,872 No - 21,887

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25436

BONDS ISSUED BY: Campbell R-II School District

AMOUNT OF ISSUE: \$1,950,000.00 (Refunding Series 2009)

COUNTY: Dunklin

DATE OF ISSUE: October 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,950,000 of the District's General Obligation Refunding Bonds, Series 2003 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 185,000.00	03/01/2010
1.100 %	210,000.00	03/01/2011
1.400 %	210,000.00	03/01/2012
1.600 %	215,000.00	03/01/2013
1.900 %	215,000.00	03/01/2014
2.250 %	220,000.00	03/01/2015
2.500 %	225,000.00	03/01/2016
2.750 %	230,000.00	03/01/2017
3.000 %	240,000.00	03/01/2018

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,924,650.00

INTEREST RATE: 2.6676%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25435

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$9,185,000.00 (Series 2009A)

COUNTY: St. Louis

(Qualified School Construction Bonds) (a portion
of \$50,000,000 authorized)

DATE OF ISSUE: October 22, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving schools by adding and upgrading technology; constructing and furnishing an Early Childhood Center, additional classrooms, a high school auditorium and two elementary libraries to meet state standards; and renovating existing school facilities, and issue general obligation bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.250%	\$ 9,185,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stefel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,148,719.25

INTEREST RATE: 1.281%

TAX CREDIT RATE: 5.96%

ASSESSED VALUATION: \$643,097,570.00

INDEBTEDNESS: (Including this issue) \$82,338,515.70

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 12,267 No - 6,650

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25434
BONDS ISSUED BY: Reeds Spring R-IV School District
AMOUNT OF ISSUE: \$3,567,644.00 (Series 2009A) COUNTY: Stone and Barry
(Qualified School Construction Bonds) (remainder
of \$5,825,000 authorized)
DATE OF ISSUE: October 13, 2009 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of building additional classrooms and a multipurpose facility at the high
school, renovating, repairing and making improvements at the middle school, acquiring
property currently leased by the District and purchasing school buses

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.290 %	\$ 3,567,644.00	03/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,524,832.27
INTEREST RATE: 1.3821%
TAX CREDIT RATE: 6.21%
ASSESSED VALUATION: \$323,716,986.00
INDEBTEDNESS: (Including this issue) \$32,390,000.00
NOTICE OF ELECTION: Published in The Crane Chronicle/Stone County Republican on March 26, 2009;
Published in the Stone County Gazette on April 2, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 1,377 No - 378
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2009

REGISTRATION NO.: 25433

BONDS ISSUED BY: Clayton School District

AMOUNT OF ISSUE: \$9,185,000.00 (Series 2009A)

COUNTY: St. Louis

(Qualified School Construction Bonds) (a portion
of \$51,000,000 authorized)

DATE OF ISSUE: October 14, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including providing new and renovated science labs and other instructional space to support programs and curriculum, enhancing safety and energy efficiency, and improving HVAC, electrical, plumbing and technology systems at the elementary schools, high school and family center, and issue general obligation bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.370%	\$ 9,185,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$9,162,037.50

INTEREST RATE: 1.3893%

TAX CREDIT RATE: 5.88%

ASSESSED VALUATION: \$1,076,023,080.00

INDEBTEDNESS: (Including this issue) \$70,573,639.90

NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,530 No - 1,143

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 8, 2009

REGISTRATION NO.: 25432

BONDS ISSUED BY: Reorganized School District No. 1

AMOUNT OF ISSUE: \$275,000.00 (Series 2009B)
(a portion of \$2,000,000 authorized)

COUNTY: Crawford, Franklin
and Washington

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repairing, renovating, and improving existing school facilities and
furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 50,000.00	03/01/2010
2.500 %	100,000.00	03/01/2012
2.500 %	125,000.00	03/01/2012

ARE BONDS CALLABLE: The Bonds shall not be subject to redemption prior to their maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$278,049.75

INTEREST RATE: 1.8288%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$57,360,006.00

INDEBTEDNESS: (Including this issue) \$7,955,918.94

NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror on March 25, 2009 and April 1,
2009; Published in the Cuba Free Press on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 292 No - 136

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 8, 2009

REGISTRATION NO.: 25431

BONDS ISSUED BY: Reeds Spring R-IV School District

AMOUNT OF ISSUE: \$2,257,356.00 (Series 2009B)
(a portion of \$5,825,000 authorized)

COUNTY: Stone and Barry

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building additional classrooms and a multipurpose facility at the high school, renovating, repairing and making improvements at the middle school, acquiring property currently leased by the District and purchasing school buses

Rate of Interest	Amount	Maturity
3.000 %	\$ 252,356.00	03/01/2010
3.000 %	205,000.00	03/01/2011
3.000 %	400,000.00	03/01/2012
3.000 %	375,000.00	03/01/2013
	200,000.00	03/01/2025 *
	200,000.00	03/01/2026 *
	200,000.00	03/01/2027 *
	200,000.00	03/01/2028 *
	225,000.00	03/01/2029 *
5.000 %	1,025,000.00	03/01/2029

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part bearing a Stated Maturity of March 1, 2029, may be called for redemption and payment at the option of the School District on March 1, 2019 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), thereon to the date fixed for redemption an payment, without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,354,967.05

INTEREST RATE: 4.0331%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$323,716,986.00

INDEBTEDNESS: (Including this issue) \$32,390,000.00

NOTICE OF ELECTION: Published in The Crane Chronicle/Stone County Republican on March 26, 2009;
Published in the Stone County Gazette on April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,377 No - 378

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 8, 2009

REGISTRATION NO.: 25430
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$3,610,000.00 (Series 2009B) COUNTY: Jackson
(Qualified School Construction Bonds) (remainder
of \$5,900,000 authorized)
DATE OF ISSUE: October 8, 2009 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities,
including construction of the first phase of a new middle school on the Pink Hill Road
campus and other site improvements

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.390 %	\$ 3,610,000.00	09/15/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,564,875.00
INTEREST RATE: 1.4836%
TAX CREDIT RATE: 6.11%
ASSESSED VALUATION: \$258,808,717.83
INDEBTEDNESS: (Including this issue) \$36,693,340.09
NOTICE OF ELECTION: Published in The Examiner on January 21 and January 28, 2009; Published in the Focus on Oak Grove on January 22 and January 29, 2009
DATE OF ELECTION: February 3, 2009
ELECTION RESULTS: Yes - 798 No - 232
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 8, 2009

REGISTRATION NO.: 25429

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$2,290,000.00 (Series 2009A)
(a portion of \$5,900,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including construction of the first phase of a new middle school on the Pink Hill Road campus and other site improvements

Rate of Interest	Amount	Maturity
2.750 %	\$ 250,000.00	03/01/2018
3.000 %	250,000.00	03/01/2019
3.000 %	740,000.00	03/01/2020
3.100 %	1,050,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2015 and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,248,705.50

INTEREST RATE: 3.2301%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$258,808,717.83

INDEBTEDNESS: (Including this issue) \$36,693,340.09

NOTICE OF ELECTION: Published in The Examiner on January 21 and January 28, 2009; Published in the Focus on Oak Grove on January 22 and January 29, 2009

DATE OF ELECTION: February 3, 2009

ELECTION RESULTS: Yes - 798 No - 232

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2009

REGISTRATION NO.: 25428

BONDS ISSUED BY: Village of Silex

AMOUNT OF ISSUE: \$75,000.00 (Series 2009)
(a portion of \$250,000 authorized)

COUNTY: Lincoln

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of improving and upgrading the City's wastewater treatment facilities and sewerage system to meet or exceed the minimum regulatory standards required by State and Federal agencies

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 75,000.00	10/01/2012

ARE BONDS CALLABLE: The Bonds shall be subject to optional redemption and payment prior to their Stated Maturity, at the option of the City, in whole or in part at any time on January 1, 2010 and thereafter at a Redemption Price equal to 100% of the principal amount of the Bonds to be redeemed and prepaid, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: City Clerk of the City

INTEREST PAYABLE: October 1

BY: City Clerk of the City

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$75,000.00

INTEREST RATE: 3.5%

ASSESSED VALUATION: \$1,567,279.00

INDEBTEDNESS: (Including this issue) \$250,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat on March 25, 2009 and April 1, 2009; Published in The Troy Free Press on March 18 and March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 21 No - 12

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25427

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$3,060,000.00 (Series 2009C)
(Qualified School Construction Bonds) (remainder
of \$15,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: October 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, demolish, renovate, furnish and equip school sites, buildings and related facilities for school purposes

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.620%	\$ 3,060,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$3,038,580.00

INTEREST RATE: 1.675%

TAX CREDIT RATE: 6.13%

ASSESSED VALUATION: \$150,523,362.00

INDEBTEDNESS: (Including this issue) \$20,180,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch on August 3 and August 4, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 826 No - 411

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25426

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$3,960,000.00 (Refunding Series 2009A)

COUNTY: Jefferson

DATE OF ISSUE: October 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) refunding the District's outstanding General Obligation Refunding Bonds, Series 2003B and (2) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 490,000.00	03/01/2012
2.000 %	525,000.00	03/01/2013
2.375 %	585,000.00	03/01/2014
2.500 %	625,000.00	03/01/2015
2.750 %	695,000.00	03/01/2016
3.000 %	570,000.00	03/01/2017
4.000 %	250,000.00	03/01/2018
4.000 %	220,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2025 may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter in whole or in part at any time, and if in part in such order of maturity as determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$4,032,570.30

INTEREST RATE: 2.5459%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25425

BONDS ISSUED BY: Dunklin R-V School District

AMOUNT OF ISSUE: \$1,940,000.00 (Series 2009B)
(a portion of \$15,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: October 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, demolish, renovate, furnish and equip school sites, buildings and related facilities for school purposes

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 170,000.00	03/01/2025	*
	130,000.00	03/01/2026	*
	105,000.00	03/01/2027	*
	50,000.00	03/01/2028	*
	1,485,000.00	03/01/2029	*
6.010 %	1,940,000.00	03/01/2029	

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2019 and thereafter, in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$1,926,420.00

INTEREST RATE: 6.0739%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$150,523,362.00

INDEBTEDNESS: (Including this issue) \$20,180,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch August 3 and August 4, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 826 No - 411

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25424

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$9,187,000.00 (Series 2009C)
(Qualified School Construction Bonds) (a portion
of \$27,000,000 authorized)

COUNTY: Johnson

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) constructing a new elementary school, (2) acquiring and installing safety and security equipment/systems, and (3) renovating, improving and repairing existing school facilities

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.100%	\$ 9,187,000.00	09/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$9,124,987.75

INTEREST RATE: 1.1494%

TAX CREDIT RATE: 6.15%

ASSESSED VALUATION: \$244,166,041.00

INDEBTEDNESS: (Including this issue) \$30,827,474.62

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 26, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,989 No - 1,447

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25423

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$489,977.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$3,500,000 authorized)

COUNTY: Warren and Lincoln

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: October

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning system improvements to the high school building and the elementary gymnasium; to complete renovation improvements to the high school athletic complex; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.040 %	\$ 489,977.00	10/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$484,977.00

INTEREST RATE: 1.1141%

TAX CREDIT RATE: 6.21%

ASSESSED VALUATION: \$170,455,261.00

INDEBTEDNESS: (Including this issue) \$24,530,000.00

NOTICE OF ELECTION: Published in the Warren County Record on March 26, 2009 and April 2, 2009;
Published in The Elsberry Democrat on March 25, 2009 and April 1, 2009; Published
in The Troy Free Press March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 507 No - 339

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 30, 2009

REGISTRATION NO.: 25422

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$310,023.00 (Series 2009A)
(a portion of \$3,500,000 authorized)

COUNTY: Warren and Lincoln

DATE OF ISSUE: October 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning system improvements to the high school building and the elementary gymnasium; to complete renovation improvements to the high school athletic complex; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 10,023.00	03/01/2010
2.250 %	100,000.00	03/01/2014
2.400 %	100,000.00	03/01/2015
2.700 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$306,523.00

INTEREST RATE: 2.7046%

ASSESSED VALUATION: \$170,455,261.00

INDEBTEDNESS: (Including this issue) \$24,530,000.00

NOTICE OF ELECTION: Published in the Warren County Record on March 26, 2009 and April 2, 2009; Published in The Elsberry Democrat on March 25, 2009 and April 1, 2009; Published in The Troy Free Press March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 507 No - 339

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2009

REGISTRATION NO.: 25421

BONDS ISSUED BY: Hollister Reorganized School District No. R-5

AMOUNT OF ISSUE: \$3,981,062.00 (Series 2009A)
(Qualified School Construction Bonds) (remainder
of \$6,500,000 authorized)

COUNTY: Taney and Stone

DATE OF ISSUE: September 24, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building an early childhood center and furnishing and equipping the same, renovating, repairing and improving existing school facilities and acquiring existing school facilities currently leased by the district

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.020 %	\$ 3,981,062.00	03/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,933,289.26

INTEREST RATE: 1.11%

TAX CREDIT RATE: 6.23%

ASSESSED VALUATION: \$160,674,676.00

INDEBTEDNESS: (Including this issue) \$18,933,871.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes Daily News on March 25, 2009 and April 1, 2009;
Published in the Taney County Times on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 654 No - 159

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2009

REGISTRATION NO.: 25420

BONDS ISSUED BY: Canton R-V School District

AMOUNT OF ISSUE: \$1,714,919.00 (Series 2009B)
(Qualified School Construction Bonds) (remainder
of \$2,800,000 authorized)

COUNTY: Lewis and Clark

DATE OF ISSUE: September 24, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs and replacement and energy efficiency improvements to the District's facilities including heating, ventilation and air conditioning and lighting upgrades; to complete security and safety improvement needs; to complete other remodeling and repair improvements to the existing facilities of the District including upgrading technology; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.160 %	\$ 1,714,919.00	09/24/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 24 and September 24

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,689,719.00

INTEREST RATE: 1.2679%

TAX CREDIT RATE: 6.09%

ASSESSED VALUATION: \$29,477,580.00

INDEBTEDNESS: (Including this issue) \$3,150,000.00

NOTICE OF ELECTION: Published in The Press-News Journal on April 2, 2009; Published in the Media on March 25, 2009 and April 1, 2009; Published in the Hometown Journal on March 24 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 557 No - 107

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2009

REGISTRATION NO.: 25419

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$1,450,000.00 (Refunding Bonds Series 2009)

COUNTY: Barry

DATE OF ISSUE: September 29, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,450,000 of the District's General Obligation Refunding Bonds, Series 2003B and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 175,000.00	03/01/2010
1.100 %	175,000.00	03/01/2011
1.400 %	175,000.00	03/01/2012
1.750 %	175,000.00	03/01/2013
2.050 %	175,000.00	03/01/2014
2.300 %	175,000.00	03/01/2015
2.650 %	200,000.00	03/01/2016
3.000 %	200,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,427,850.00

INTEREST RATE: 2.7288%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2009

REGISTRATION NO.: 25418
BONDS ISSUED BY: Fabius River Drainage District
AMOUNT OF ISSUE: \$3,646,000.00 (Series 2009)
(Drainage District Improvement Bonds)
DATE OF ISSUE: October 1, 2009
PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) pay interest on the Bonds during the construction of said works and improvements, (c) fund a debt service reserve fund for the Bonds and (d) pay costs of issuance of Bonds, all under the authority of and in full compliance with the constitution and laws of the State of Missouri

COUNTY: Lewis and Marion

MONTH OF MATURITY: March

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 364,600.00	03/01/2011 *
	364,600.00	03/01/2012 *
	364,600.00	03/01/2013 *
	364,600.00	03/01/2014 *
	364,600.00	03/01/2015 *
	364,600.00	03/01/2016 *
	364,600.00	03/01/2017 *
	364,600.00	03/01/2018 *
	364,600.00	03/01/2019 *
	364,600.00	03/01/2020 *
3.546 %	3,646,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are subject to optional and mandatory redemption and payment prior to maturity as set forth in the Resolution. At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity in accordance with the following provisions:

(1) The District may redeem and prepay Bonds at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date, on any date during any 12-month period from October 1 to and including the following September 30 (each, an "Annual Period") in an amount up to twenty percent (20%) of the original principal amount of the Bonds.

(2) The District may redeem and prepay Bonds on any date during any Annual Period in an amount which exceeds, in the aggregate during said Annual Period, twenty percent (20%) of the original principal amount of the Bonds ("Excess Prepayments") at a Redemption Price equal to 100% of the principal amount thereof plus accrue interest to the Redemption Date plus a Prepayment Fee calculated as follows:

Redemption Date	Prepayment Fee
October 1, 2009 to September 30, 2010	5% of the Excess Prepayments
October 1, 2010 to September 30, 2011	4% of the Excess Prepayments
October 1, 2011 to September 30, 2012	3% of the Excess Prepayments
October 1, 2012 to September 30, 2013	2% of the Excess Prepayments
October 1, 2013 to September 30, 2014	1% of the Excess Prepayments
October 1, 2014 and thereafter	0% of the Excess Prepayments

(3) Bonds called in part shall be paid in inverse order of their mandatory sinking fund redemption dates set forth in Section 301(b) hereof.

BOND REGISTRAR: The Treasurer of the District, Taylor, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The Treasurer of the District, Taylor, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Mercantile Investments, Inc., Quincy, Illinois
PURCHASE PRICE: \$3,646,000.00
INTEREST RATE: 3.5464%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2009

REGISTRATION NO.: 25417

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$9,187,066.00 (Series 2009A)
(Qualified School Construction Bonds) (remainder
of \$18,500,000 authorized)

COUNTY: Christian, Stone and
Greene

DATE OF ISSUE: September 24, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a new elementary school, acquiring certain existing school facilities currently leased by the District, renovating, repairing and improving existing school buildings and facilities and furnishing and equipping the same

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.086%	\$ 9,187,066.00	03/15/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional mandatory sinking fund redemption prior to maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,095,195.34

INTEREST RATE: 0.934%

TAX CREDIT RATE: 6.39%

ASSESSED VALUATION: \$366,558,183.00

INDEBTEDNESS: (Including this issue) \$54,414,181.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2009 and April 1, 2009; Published in The Crane Chronicle/Stone County Republican on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 2,127 No - 809

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2009

REGISTRATION NO.: 25416
BONDS ISSUED BY: Green City R-I School District
AMOUNT OF ISSUE: \$1,286,189.00 (Series 2009B) COUNTY: Sullivan
(Qualified School Construction Bonds) (remainder
of \$2,100,000 authorized)
DATE OF ISSUE: September 24, 2009 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of providing funds for the remodeling and renovation of the high school;
to complete the installation of heating, ventilation and air conditioning systems; to
complete other remodeling and repair improvements to the existing facilities of the
District; and issue the bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.000%	\$ 1,286,189.00	09/24/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 24 and September 24
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,267,389.00
INTEREST RATE: 1.106%
TAX CREDIT RATE: 6.28%
ASSESSED VALUATION: \$21,307,257.00
INDEBTEDNESS: (Including this issue) \$2,495,000.00
NOTICE OF ELECTION: Published in The Milan Standard on March 26 and April 2, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 403 No - 62
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2009

REGISTRATION NO.: 25415

BONDS ISSUED BY: Putnam Co R-I School District

AMOUNT OF ISSUE: \$489,977.00 (Series 2009B)
(a portion of 3,300,000 authorized)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: September 10, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of providing funds for the replacement and installation of heating, ventilation and air conditioning to the Middle School and Elementary School; the completion of roof replacement and gymnasium floor replacement to the Elementary School; the construction, equipping and furnishing of an addition to the High School art room; the completion of safety and security improvements to the District's facilities including new exterior doors, security locks and football field lighting; the acquisition of certain facilities under lease; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 489,977.00	09/24/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 24 and September 24

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$486,727.00

INTEREST RATE: 1%

TAX CREDIT RATE: 6.28%

ASSESSED VALUATION: \$63,802,861.00

INDEBTEDNESS: (Including this issue) \$3,850,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on March 25 and April 1, 2009; Published in The Milan Standard on March 26 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 792 No - 379

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2009

REGISTRATION NO.: 25414

BONDS ISSUED BY: Hollister Reorganized School District No. R-5

AMOUNT OF ISSUE: \$2,518,938.00 (Series 2009B)

COUNTY: Taney and Stone

(a portion of \$,6,500,000 authorized)

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building an early childhood center and furnishing and equipping the same, renovating, repairing and improving existing school facilities and acquiring existing school facilities currently leased by the district

Rate of Interest	Amount	Maturity
3.000 %	\$ 618,938.00	03/01/2010
5.000 %	100,000.00	03/01/2011
3.000 %	100,000.00	03/01/2012
5.000 %	800,000.00	03/01/2028
5.000 %	900,000.00	03/01/2029

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part bearing Stated Maturities in the years 2028 and 2029, may be called for redemption and payment at the option of the School District on March 1, 2019 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,612,627.63

INTEREST RATE: 4.531%

ASSESSED VALUATION: \$160,674,676.00

INDEBTEDNESS: (Including this issue) \$18,933,871.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes Daily News on March 25, 2009 and April 1, 2009;
Published in the Taney County Times on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 654 No - 159

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25413

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$9,185,000.00 (Series 2009C)
(Qualified School Construction Bonds) (a portion
of \$52,600,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, furnishing, and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
0.800 %	\$ 1,780,000.00	03/01/2021
0.800 %	1,820,000.00	03/01/2022
0.800 %	2,075,000.00	03/01/2023
0.800 %	3,510,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,121,853.12

INTEREST RATE: 0.855%

TAX CREDIT RATE: 6.43%

ASSESSED VALUATION: \$1,480,346,341.00

INDEBTEDNESS: (Including this issue) \$210,905,000.00

NOTICE OF ELECTION: Published in The Suburban Journals of Greater St. Louis, LLC on October 24 and October 31, 2008; Published in The St. Charles County Business on October 27, 2008 and November 3, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 23,876 No - 9,180

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25412

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$4,712,934.00 (Series 2009B)
(a portion of 18,500,000 authorized)

COUNTY: Christian, Stone and
Greene

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a new elementary school, acquiring certain existing school facilities currently leased by the District, renovating, repairing and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.500 %	\$ 212,934.00	03/01/2010
2.500 %	200,000.00	03/01/2011
2.500 %	100,000.00	03/01/2012
2.500 %	100,000.00	03/01/2013
2.500 %	200,000.00	03/01/2014
3.000 %	200,000.00	03/01/2015
3.000 %	300,000.00	03/01/2016
3.250 %	400,000.00	03/01/2017
3.500 %	500,000.00	03/01/2018
3.500 %	500,000.00	03/01/2019
5.000 %	500,000.00	03/01/2020
5.000 %	500,000.00	03/01/2021
5.000 %	500,000.00	03/01/2022
5.000 %	500,000.00	03/01/2023

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,869,684.74

INTEREST RATE: 3.774%

ASSESSED VALUATION: \$366,558,183.00

INDEBTEDNESS: (Including this issue) \$54,414,181.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2009 and April 1, 2009; Published in The Crane Chronicle/Stone County Republican on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 2127 No - 809

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25411

BONDS ISSUED BY: Nixa Reorganized School District No. R-2

AMOUNT OF ISSUE: \$4,600,000.00 (Series 2009C)
(a portion of \$18,500,000 authorized)

COUNTY: Christian , Stone and
Greene

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building a new elementary school, acquiring certain existing school facilities currently leased by the District, renovating, repairing and improving existing school buildings and facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.250 %	\$ 4,600,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,754,867.40

INTEREST RATE: 5.9558%

ASSESSED VALUATION: \$366,558,183.00

INDEBTEDNESS: (Including this issue) \$54,414,181.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2009 and April 1, 2009; Published in The Crane Chronicle/Stone County Republican on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 2,127 No - 809

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25410

BONDS ISSUED BY: Seneca R-VII School District

AMOUNT OF ISSUE: \$6,115,000.00 (Series 2009B)
(remainder of \$9,985,000 authorized)

COUNTY: Newton and McDonald

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping school facilities and improvements, including a new intermediate school next to the existing elementary school, to house grades four, five and six and an attached addition to the existing high school, which will include a library, a cafeteria, a gymnasium and related facilities

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.060 %	\$ 6,115,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$6,038,562.50

INTEREST RATE: 1.1541%

TAX CREDIT RATE: 6.19%

ASSESSED VALUATION: \$73,444,173.00

INDEBTEDNESS: (Including this issue) \$9,985,000.00

NOTICE OF ELECTION: Published in the Seneca News-Dispatch on October 23 and October 30, 2009

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 2,287 No - 1,537

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25409

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$1,510,000.00 (Series 2009A)
(a portion of \$27,000,000 authorized)

COUNTY: Johnson

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) constructing a new elementary school, (2) acquiring and installing safety and security equipment/systems, and (3) renovating, improving and repairing existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 125,000.00	03/01/2015
3.000 %	225,000.00	03/01/2016
3.250 %	285,000.00	03/01/2017
4.000 %	400,000.00	03/01/2018
4.000 %	475,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2017, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,566,388.25

INTEREST RATE: 3.1547%

ASSESSED VALUATION: \$244,166,041.00

INDEBTEDNESS: (Including this issue) \$30,827,474.62

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 26 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,989 No - 1,447

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25408

BONDS ISSUED BY: Warrensburg R-VI School District

AMOUNT OF ISSUE: \$7,490,000.00 (Series 2009B)
(a portion of \$27,000,000 authorized)

COUNTY: Johnson

DATE OF ISSUE: September 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) constructing a new elementary school, (2) acquiring and installing safety and security equipment/systems, and (3) renovating, improving and repairing existing school facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.390 %	\$ 1,160,000.00	03/01/2025
5.490 %	1,340,000.00	03/01/2026
5.590 %	1,475,000.00	03/01/2027
5.690 %	1,680,000.00	03/01/2028
5.810 %	1,835,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2019, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$7,431,952.50

INTEREST RATE: 5.6947%

ASSESSED VALUATION: \$244,166,041.00

INDEBTEDNESS: (Including this issue) \$30,827,474.62

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 26 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,989 No - 1,447

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 16, 2009

REGISTRATION NO.: 25407

BONDS ISSUED BY: Lindbergh R-8 School District

AMOUNT OF ISSUE: \$7,165,000.00 (Series 2009B)
(Qualified School Construction Bonds) (a portion
of \$31,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: September 22, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of reducing overcrowding at Sperrang Middle School, and repairing, constructing, furnishing and equipping schoolhouse sites and related facilities including the purchase of property, resulting in no estimated increase the debt service property tax levy

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

Rate of Interest	Amount	Maturity
1.000%	\$ 7,165,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds shall not be subject to optional or mandatory sinking fund redemption and payment prior to their Stated Maturity.

The bonds are subject to extraordinary mandatory redemption related to unexpended proceeds of the bonds or determination of the loss of Qualified School Construction Bond status.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$71,278,383.75

INTEREST RATE: 1.0392%

TAX CREDIT RATE: 6.22%

ASSESSED VALUATION: \$1,386,434,920.00

INDEBTEDNESS: (Including this issue) \$98,822,802.05

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 20,378 No - 7,770

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2009

REGISTRATION NO.: 25406

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$1,555,000.00 (Refunding Bonds Series 2009B)

COUNTY: Clay and Clinton

DATE OF ISSUE: September 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: To provide for the payment, redemption and retirement of and thereby refund the District's outstanding General Obligation School Building bonds, Series 2005B (Missouri Direct Deposit program) maturing in the years 2010 through 2013

Rate of Interest	Amount	Maturity
3.750 %	\$ 400,000.00	03/01/2020
4.375 %	300,000.00	03/01/2020
3.500 %	545,000.00	03/01/2021
4.250 %	310,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds or portion thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturities on March 1, 2019, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,592,131.15

INTEREST RATE: 3.6137%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2009

REGISTRATION NO.: 25405

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$2,810,000.00 (Series 2009A)
(a portion of \$7,250,000 authorized)

COUNTY: Clay and Clinton

DATE OF ISSUE: September 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing additions to, remodeling, renovating, and improving Kearney Elementary School, acquiring and installing security systems in existing school buildings, improving, renovating, remodeling and repairing existing school buildings and furnishing and equipping the same and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.110%	\$ 255,000.00	03/01/2022
5.210%	460,000.00	03/01/2023
5.410%	2,095,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds of the series of which this Bonds is a part bearing Stated Maturities in the years 2020 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2019 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,787,520.00

INTEREST RATE: 5.4344%

ASSESSED VALUATION: \$304,032,403.00

INDEBTEDNESS: (Including this issue) \$39,822,808.00

NOTICE OF ELECTION: Published in The Excelsior Springs Standard on October 24 and October 31, 2008;
Published in The Kearney Courier on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 5,878 No - 3,634

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2009

REGISTRATION NO.: 25404

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$4,440,000.00 (Series 2009C)
(Qualified School Construction Bonds) (remainder
of \$7,250,000 authorized)

COUNTY: Clay and Clinton

DATE OF ISSUE: September 8, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of constructing additions to, remodeling, renovating, and improving
Kearney Elementary School, acquiring and installing security systems in existing school
buildings, improving, renovating, remodeling and repairing existing school buildings and
furnishing and equipping the same and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified
School Construction Bond issuances will not bear interest; however, some may bear
interest. Owners of the tax credit component on one or more credit allowance dates will
be allowed a tax credit under the Internal Revenue Code against such owner's federal
income tax liability. The applicable tax credit rate and if applicable, interest rate are
noted below.

Rate of Interest	Amount	Maturity
0.950%	\$ 4,440,000.00	09/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,404,480.00

INTEREST RATE: 1.0077%

TAX CREDIT RATE: 6.3%

ASSESSED VALUATION: \$304,032,403.00

INDEBTEDNESS: (Including this issue) \$39,822,808.00

NOTICE OF ELECTION: Published in The Excelsior Springs Standard on October 24 and October 31, 2008;
Published in The Kearney Courier on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 5,878 No - 3,634

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2009

REGISTRATION NO.: 25403
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$612,471.00 (Series 2009C) COUNTY: St. Francois, Jefferson
(Qualified School Construction Bonds) (a and Ste. Genevieve
remainder of \$8,500,000 authorized)
DATE OF ISSUE: September 8, 2009 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, furnishing and
equipping of a new elementary school in Desloge; to complete remodeling and repair
improvements to the existing facilities of the District; to acquire certain facilities
under lease; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 612,471.00	09/08/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption. The Bonds are subject to extraordinary mandatory redemption, in whole or in part, on or before December 6, 2012, at a redemption price equal to the principal amount of the Bonds, payable from unexpended available project proceeds of the Bonds held by the District, but only to the extent that the District fails to spend all of the available project proceeds of the Bonds within three years from the date of issuance of the Bonds. The date for extraordinary mandatory redemption of the bonds may be extended if the District applies for an extension of the three year expenditure period before the expiration of the initial three year period, and the Internal Revenue Service grants an extension. The amount of the Bonds subject to extraordinary mandatory redemption will be reduced (possibly to zero) to the extent the District spends available project proceeds of the Bonds during such an extension.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: None
BY: First State Community Bank, Farmington, Missouri
APPROVING OPINION BY: Spencer Fane Britt and Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$604,971.00
INTEREST RATE: 0%
TAX CREDIT RATE: 6.3%
ASSESSED VALUATION: \$151,959,403.00
INDEBTEDNESS: (Including this issue) \$22,671,417.22
NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 25, 2009 and April 1, 2009;
Published in the Daily Journal March 24 and March 31, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 1,287 No - 362
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 3, 2009

REGISTRATION NO.: 25402

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$387,529.00 (Series 2009B)
(a portion of \$8,500,000 authorized)

COUNTY: St. Francois, Jefferson
Ste. Genevieve

DATE OF ISSUE: September 8, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, furnishing and equipping of a new elementary school in Desloge; to complete remodeling and repair improvements to the existing facilities of the District; to acquire certain facilities under lease; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 2,529.00	03/01/2010
4.000%	385,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$382,029.00

INTEREST RATE: 4.1385%

ASSESSED VALUATION: \$151,959,403.00

INDEBTEDNESS: (Including this issue) \$22,671,417.22

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 25, 2009 and April 1, 2009;
Published in the Daily Journal March 24 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,287 No - 362

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2009

REGISTRATION NO.: 25401

BONDS ISSUED BY: Grant Township

AMOUNT OF ISSUE: \$100,000.00 (Series 2009)

COUNTY: Nodaway

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and the purchase and laying of road rock

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.900 %	\$ 25,000.00	02/01/2010
3.900 %	25,000.00	02/01/2011
3.900 %	25,000.00	02/01/2012
3.900 %	25,000.00	02/01/2013

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.9014%

ASSESSED VALUATION: \$5,933,222.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2009 and April 2, 2009; Published in the Maryville Daily forum on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 172 No - 50

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to the Office of Anderson & Sundell, P.C., Maryville, Missouri

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2009

REGISTRATION NO.: 25400

BONDS ISSUED BY: Seneca R-VII School District

AMOUNT OF ISSUE: \$3,870,000.00 (Series 2009A)
(a portion of \$9,985,000 authorized)

COUNTY: Newton and McDonald

DATE OF ISSUE: August 31, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping school facilities and improvements, including a new intermediate school next to the existing elementary school, to house grades four, five and six and an attached addition to the existing high school, which will include a library, a cafeteria, a gymnasium and related facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000%	\$ 340,000.00	03/01/2024
5.200%	595,000.00	03/01/2025
5.400%	650,000.00	03/01/2026
5.500%	700,000.00	03/01/2027
5.600%	760,000.00	03/01/2028
5.700%	825,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2024, and thereafter may be called for redemption and payment prior to maturity on March 1, 2019, and thereafter, in whole or in part on any date, in such amounts for such maturities as shall be determined by the District, (Bonds less than a full maturity to be selected by the Paying Agent in multiples of \$5,000 principal amount) at a redemption price equal to 100% of the Principal amount thereof, plus accrued interest to the redemption date.

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$3,831,300.00

INTEREST RATE: 5.558%

ASSESSED VALUATION: \$73,444,173.00

INDEBTEDNESS: (Including this issue) \$9,985,000.00

NOTICE OF ELECTION: Published in the Seneca News-Dispatch on October 23 and October 30, 2009

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 2287 No - 1537

METHOD OF SALE OF BONDS: Negotitated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2009

REGISTRATION NO.: 25399

BONDS ISSUED BY: Lafayette Co C-1 School District

AMOUNT OF ISSUE: \$2,875,000.00 (Series 2009A)
(School Building and Refunding Bonds) (a portion
of \$2,900,000 authorized)

COUNTY: Lafayette

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) \$1,750,000 for refunding outstanding general obligation bonds of the District, Series 1999, (2) \$1,125,000 for acquiring, constructing, improving, furnishing and equipping school facilities, including two pre-school classroom additions to Grandview Elementary School, roof improvements and heating and air conditioning improvements at Grandview Elementary School and the Middle School, and energy conservation improvements and technology improvements throughout the District facilities; and to pay the cost of issuance

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 725,000.00	03/01/2010
2.000 %	475,000.00	03/01/2011
2.000 %	500,000.00	03/01/2012
2.000 %	475,000.00	03/01/2013
2.250 %	500,000.00	03/01/2014
2.500 %	100,000.00	03/01/2015
2.750 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,876,299.25

INTEREST RATE: 2.1566%

ASSESSED VALUATION: \$67,938,832.00

INDEBTEDNESS: (Including this issue) \$9,400,000.00

NOTICE OF ELECTION: Published in The Higginsville Advance on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 705 No - 196

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2009

REGISTRATION NO.: 25398

BONDS ISSUED BY: King City R-I School District

AMOUNT OF ISSUE: \$871,940.00 (Series 2009A)
(a portion of \$2,250,000 authorized)

COUNTY: Gentry, Andrew and
DeKalb

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms, restrooms, and new vocational-agricultural building that includes a classroom, restrooms and weight room; to convert the former vocational-agricultural space into new classrooms and a former classroom to a new elementary administrative office area; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 1,940.00	03/01/2010
1.750 %	150,000.00	03/01/2012
2.000 %	150,000.00	03/01/2013
2.350 %	150,000.00	03/01/2014
2.700 %	150,000.00	03/01/2015
3.000 %	150,000.00	03/01/2016
3.100 %	120,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$859,940.00

INTEREST RATE: 3.0079%

ASSESSED VALUATION: \$29,573,818.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published in the Tri-County News on March 27, 2009 and April 3, 2009; Published in the Savannah Reporter March 19 and March 26, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 285 and No 132

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2009

REGISTRATION NO.: 25397

BONDS ISSUED BY: Clinton County R-III School Dist

AMOUNT OF ISSUE: \$1,865,000.00 (Series 2009A)
(a portion of \$4,800,000 authorized)

COUNTY: Clinton and Clay

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including replacing heating and air conditioning systems and windows and upgrading electrical wiring in the oldest part of Plattsburg High School, reconstructing Academic Hall, adding classrooms and restrooms at Ellis Elementary School, and roofing repair and improvements

Rate of Interest	Amount	Maturity
3.000 %	\$ 715,000.00	03/01/2010
4.100 %	200,000.00	03/01/2025
4.200 %	200,000.00	03/01/2026
4.300 %	250,000.00	03/01/2027
4.350 %	250,000.00	03/01/2028
4.400 %	250,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2025 and thereafter may be redeemed and paid prior to maturity on March 1, 2019 and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,842,666.50

INTEREST RATE: 4.4104%

ASSESSED VALUATION: \$70,989,744.00

INDEBTEDNESS: (Including this issue) \$10,212,504.88

NOTICE OF ELECTION: Published in the Clinton County Leader on October 23 and October 30, 2009

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,732 No - 1,106

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2009

REGISTRATION NO.: 25396

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$700,000.00 (Series 2009A)
(a portion of \$1,800,000 authorized)

COUNTY: Jackson, Cass
and Johnson

DATE OF ISSUE: August 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, furnishing and equipping school facilities, including addition of a library/media center and refacing of the front of the elementary school, parking lot improvements at the elementary and high schools, resurfacing of the track, and technology improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500%	\$ 100,000.00	03/01/2013
2.500%	100,000.00	03/01/2014
2.750%	100,000.00	03/01/2015
3.000%	100,000.00	03/01/2016
3.250%	300,000.00	03/01/2017

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$708,624.00

INTEREST RATE: 2.7783%

ASSESSED VALUATION: \$49,705,427.00

INDEBTEDNESS: (Including this issue) \$6,750,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes 353 No - 130

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2009

REGISTRATION NO.: 25395

BONDS ISSUED BY: Putnam Co R-I School District

AMOUNT OF ISSUE: \$310,023.00 (Series 2009A)
(a portion of \$3,300,000 authorized)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: August 27, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement and installation of heating, ventilation and air conditioning to the Middle School and Elementary School; the completion of roof replacement and gymnasium floor replacement to the Elementary School; the construction, equipping and furnishing of an addition to the High School art room; the completion of safety and security improvements to the District's facilities including new exterior doors, security locks and football field lighting; the acquisition of certain facilities under lease; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000%	\$ 5,023.00	03/01/2010
3.500%	70,000.00	03/01/2020
3.650%	75,000.00	03/01/2021
	80,000.00	03/01/2022 *
	80,000.00	03/01/2023 *
4.000%	160,000.00	03/01/2023

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$305,993.00

INTEREST RATE: 3.9503%

ASSESSED VALUATION: \$63,802,861.00

INDEBTEDNESS: (Including this issue) \$3,850,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on March 25 and April 1, 2009; Published in The Milan Standard on March 26 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 792 No - 379

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2009

REGISTRATION NO.: 25394

BONDS ISSUED BY: Green Township of Nodaway Co

AMOUNT OF ISSUE: \$120,000.00 (Series 2009)

COUNTY: Nodaway

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying road rock and purchase of machinery

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.900 %	\$ 40,000.00	02/01/2010
3.900 %	40,000.00	02/01/2011
3.900 %	40,000.00	02/01/2012

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: First Bank of Missouri, Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$120,000.00

INTEREST RATE: 3.9%

ASSESSED VALUATION: \$4,616,756.00

INDEBTEDNESS: (Including this issue) \$120,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2009 and April 2, 2009; Published in the Maryville Daily Forum on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 29 No - 15

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Copies of the Bid Form was mailed

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2009

REGISTRATION NO.: 25393

BONDS ISSUED BY: Hughes Township of Nodaway Co

AMOUNT OF ISSUE: \$100,000.00 (Series 2009)

COUNTY: Nodaway

DATE OF ISSUE: August 1, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road maintenance, road improvement and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
6.000 %	\$ 30,000.00	02/01/2010
6.000 %	35,000.00	02/01/2011
6.000 %	35,000.00	02/01/2012

ARE BONDS CALLABLE: THE BONDS are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 6%

ASSESSED VALUATION: \$8,347,422.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 26, 2009 and April 2, 2009; Published in the Maryville Daily Forum on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 41 No - 3

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Mailed to the office of Anderson & Sundell, P.C., Maryville, Missouri

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2009

REGISTRATION NO.: 25392

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$1,531,178.00 (Series 2009B)
(Qualified School Construction Bonds)(remainder of
\$2,500,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: August 12, 2009

MONTH OF MATURITY: August

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a combination weight room/locker room facility to serve the outdoor sports programs; to complete remodeling and repair improvements to the Fassen Building; to continue security system and computer technology system upgrades to the District's facilities; to complete other remodeling and repair improvements to the existing facilities of the District; and to issue bonds for the payment thereof.

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,531,178.00	08/12/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption. The Bonds are subject to extraordinary mandatory redemption, in whole or in part, on or before November 8, 2012, at a redemption price equal to the principal amount of the Bonds, payable from unexpended available project proceeds of the Bonds held by the District, but only to the extent that the District fails to spend all of the available project proceeds of the Bonds within three years from the date of issuance of the Bonds. The date for extraordinary mandatory redemption of the bonds may be extended if the District applies for an extension of the three year expenditure period before the expiration of the initial three year period, and the Internal Revenue Service grants an extension. The amount of the Bonds subject to extraordinary mandatory redemption will be reduced (possibly to zero) to the extent the District spends available proceeds of the Bonds during such an extension.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: None

BY: First State Community Bank, Farmington, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,511,273.00

INTEREST RATE: 0%

TAX CREDIT RATE: 7.18%

ASSESSED VALUATION: \$56,654,089.00

INDEBTEDNESS: (Including this issue) \$7,775,000.00

NOTICE OF ELECTION: Published in The Countian on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 325 No - 168

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2009

REGISTRATION NO.: 25391

BONDS ISSUED BY: Sweet Springs R-VII School District

AMOUNT OF ISSUE: \$1,395,104.00 (Series 2009A)
(a portion of \$3,600,000 authorized)

COUNTY: Saline, Johnson
and Pettis

DATE OF ISSUE: August 27, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new pre-kindergarten through fourth grade elementary building to be located at the site of the existing grade five through grade twelve campus; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 5,104.00	03/01/2010
	250,000.00	03/01/2025 *
	270,000.00	03/01/2026 *
	280,000.00	03/01/2027 *
	290,000.00	03/01/2028 *
	300,000.00	03/01/2029 *
4.600 %	1,390,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,376,968.00

INTEREST RATE: 4.7094%

ASSESSED VALUATION: \$29,531,787.61

INDEBTEDNESS: (Including this issue) \$3,830,000.00

NOTICE OF ELECTION: Published in the Sweet Springs Herald on March 25, 2009 and April 1, 2009;
Published in the Sedalia Democrat on March 26, 2009 and April 2, 2009; Published in the Sedalia News-Journal on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 397 No - 122

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2009

REGISTRATION NO.: 25390
BONDS ISSUED BY: Sunrise R-IX School District
AMOUNT OF ISSUE: \$796,212.00 (2009B)(Qualified School Construction Bonds) (remainder of \$1,300,000 authorized)
COUNTY: Jefferson and St. Francois
DATE OF ISSUE: August 18, 2009
MONTH OF MATURITY: August
PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms to include space for preschool facilities and increased educational opportunities for junior high students; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Each bond consists of a principal component and a tax credit component. Many Qualified School Construction Bond issuances will not bear interest; however, some may bear interest. Owners of the tax credit component on one or more credit allowance dates will be allowed a tax credit under the Internal Revenue Code against such owner's federal income tax liability. The applicable tax credit rate and if applicable, interest rate are noted below.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 796,212.00	08/18/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional or mandatory sinking fund redemption. The Bonds are subject to extraordinary mandatory redemption, in whole or in part, on or before November 15, 2012, at a redemption price equal to the principal amount of the Bonds, payable from unexpended available project proceeds of the Bonds held by the District, but only to the extent that the District fails to spend all of the available project proceeds of the Bonds within three years from the date of issuance of the Bonds. The date for extraordinary mandatory redemption of the bonds may be extended if the District applies for an extension of the three year expenditure period before the expiration of the initial three year period, and the Internal Revenue Service grants an extension. The amount of the Bonds subject to extraordinary mandatory redemption will be reduced (possibly to zero) to the extent the District spends available proceeds of the Bonds during such an extension.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: None
BY: First State Community Bank, Farmington, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$788,250.00
INTEREST RATE: 0%
ASSESSED VALUATION: \$33,019,570.00
INDEBTEDNESS: (Including this issue) \$3,050,000.00
NOTICE OF ELECTION: Published in The Countian on March 27, 2009 and April 3, 2009; Published in the Daily Journal on March 24 and March 31, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 286 No - 103
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2009

REGISTRATION NO.: 25389

BONDS ISSUED BY: Canton R-V School District

AMOUNT OF ISSUE: \$1,085,081.00 (Series 2009A)
(a portion of \$2,800,000 authorized)

COUNTY: Lewis and Clark

DATE OF ISSUE: August 20, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing of funds to complete roof repairs and replacement and energy efficiency improvements to the District's facilities including heating, ventilation and air conditioning and lighting upgrades; to complete security and safety improvement needs; to complete other remodeling and repair improvements to the existing facilities of the District including upgrading technology; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 5,081.00	03/01/2010
1.650 %	55,000.00	03/01/2012
2.000 %	75,000.00	03/01/2013
2.350 %	100,000.00	03/01/2014
2.700 %	100,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
3.100 %	100,000.00	03/01/2017
3.200 %	100,000.00	03/01/2018
3.350 %	100,000.00	03/01/2019
3.600 %	100,000.00	03/01/2020
3.750 %	125,000.00	03/01/2021
3.950 %	125,000.00	03/01/2022

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,070,981.00

INTEREST RATE: 3.4954%

ASSESSED VALUATION: \$29,477,580.00

INDEBTEDNESS: (Including this issue) \$3,150,000.00

NOTICE OF ELECTION: Published in The Press-News Journal on April 2, 2009; Published in the Media on March 25, 2009 and April 1, 2009; Published in the Hometown Journal on March 24 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 557 No - 107

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2009

REGISTRATION NO.: 25388

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$985,000.00 (Refunding Bonds Series 2009)

COUNTY: Mercer

DATE OF ISSUE: August 19, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,030,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 125,000.00	03/01/2010
1.500 %	125,000.00	03/01/2011
1.750 %	125,000.00	03/01/2012
2.000 %	125,000.00	03/01/2013
2.350 %	125,000.00	03/01/2014
2.700 %	125,000.00	03/01/2015
3.000 %	125,000.00	03/01/2016
3.100 %	110,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$972,195.00

INTEREST RATE: 2.8932%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2009

REGISTRATION NO.: 25387

BONDS ISSUED BY: Green City R-I School District

AMOUNT OF ISSUE: \$813,811.00 (Series 2009A)
(a portion of \$2,100,000 authorized)

COUNTY: Sullivan

DATE OF ISSUE: August 19, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the remodeling and renovation of the high school; to complete the installation of heating, ventilation and air conditioning systems; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
1.500 %	\$ 48,811.00	03/01/2011	
	140,000.00	03/01/2025	*
	145,000.00	03/01/2026	*
	155,000.00	03/01/2027	*
	160,000.00	03/01/2028	*
	165,000.00	03/01/2029	*
4.300 %	765,000.00	03/01/2029	

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$802,411.00

INTEREST RATE: 4.4002%

ASSESSED VALUATION: \$21,307,257.00

INDEBTEDNESS: (Including this issue) \$2,495,000.00

NOTICE OF ELECTION: Published in The Milan Standard on March 26, 2009 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 403 No - 62

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2009

REGISTRATION NO.: 25386

BONDS ISSUED BY: City of Bellefontaine Neighbors

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: August 20, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving the surface and subsurface conditions affecting city streets and sidewalks, and acquiring any land necessary therefore

Rate of Interest	Amount	Maturity
2.000 %	\$ 190,000.00	03/01/2010
2.000 %	200,000.00	03/01/2011
2.000 %	205,000.00	03/01/2012
2.000 %	210,000.00	03/01/2013
2.375 %	215,000.00	03/01/2014
2.750 %	215,000.00	03/01/2015
5.000 %	230,000.00	03/01/2016
5.000 %	240,000.00	03/01/2017
5.000 %	250,000.00	03/01/2018
3.400 %	265,000.00	03/01/2019
3.625 %	270,000.00	03/01/2020
3.750 %	285,000.00	03/01/2021
3.900 %	295,000.00	03/01/2022
4.000 %	305,000.00	03/01/2023
4.000 %	320,000.00	03/01/2024
4.125 %	330,000.00	03/01/2025
4.200 %	345,000.00	03/01/2026
4.250 %	360,000.00	03/01/2027
4.300 %	375,000.00	03/01/2028
4.375 %	395,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2018 and thereafter as a whole or in part on any date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stfel Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,518,579.10

INTEREST RATE: 3.9943%

ASSESSED VALUATION: \$99,031,283.00

INDEBTEDNESS: (Including this issue) \$5,500,000.00

NOTICE OF ELECTION: Published in The Countian on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 564 No - 344

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2009

REGISTRATION NO.: 25385

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$1,550,000.00 Refunding Bonds Series 2009C

COUNTY: Jefferson and
St. Francois

DATE OF ISSUE: August 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,555,000 of the District's General Obligation Bonds, Series 2006 and to pay a portion of the costs of the issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 125,000.00	03/01/2010
2.000 %	250,000.00	03/01/2011
2.000 %	275,000.00	03/01/2012
2.000 %	250,000.00	03/01/2013
2.250 %	250,000.00	03/01/2014
2.500 %	200,000.00	03/01/2015
2.750 %	200,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2014 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2013, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,534,878.75

INTEREST RATE: 2.5961%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 14, 2009

REGISTRATION NO.: 25384

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$503,788.00 (Series 2009A)
(a portion of \$1,300,000 authorized)

COUNTY: Jefferson and
St. Francois

DATE OF ISSUE: August 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of additional classrooms to include space for preschool facilities and increased educational opportunities for junior high students; to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 3,788.00	03/01/2010
3.200 %	250,000.00	03/01/2017
3.450 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2017, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt and Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$497,238.00

INTEREST RATE: 3.5188%

ASSESSED VALUATION: \$33,019,570.00

INDEBTEDNESS: (Including this issue) \$3,050,000.00

NOTICE OF ELECTION: Published in The Countian on March 27, 2009 and April 3, 2009; Published in the Daily Journal on March 24 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 286 No - 102

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2009

REGISTRATION NO.: 25383

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$968,822.00 (Series 2009A)
(a portion of \$2,500,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: August 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of a combination weight room/locker room facility to serve the outdoor sports programs; to complete remodeling and repair improvements to the Fassen Building; to continue security system and computer technology system upgrades to the District's facilities; to complete other remodeling and repair improvements to the existing facilities of the District; and to issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
1.000 %	\$ 3,822.00	03/01/2010
	175,000.00	03/01/2025 *
	190,000.00	03/01/2026 *
	190,000.00	03/01/2027 *
	200,000.00	03/01/2028 *
	210,000.00	03/01/2029 *
4.550 %	965,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$956,227.00

INTEREST RATE: 4.6586%

ASSESSED VALUATION: \$56,654,089.00

INDEBTEDNESS: (Including this issue) \$7,775,000.00

NOTICE OF ELECTION: Published in The Countian on March 27, 2009 and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 325 No - 168

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2009

REGISTRATION NO.: 25382

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$14,250,000.00 (Taxable GO Bonds) (Build America Bonds) COUNTY: St. Charles
(Series 2009B) (a portion of \$52,600,000
authorized)

DATE OF ISSUE: August 4, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: \$14,250,000 for the purpose of acquiring, constructing, renovating, repairing,
furnishing, and equipping new and existing schoolhouse sites, buildings and related
facilities for school purposes and issue general obligation bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.100%	\$ 14,250,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption date. Notwithstanding anything to the contrary in the Resolution, the District shall not call for redemption any Bonds prior to an Interest Payment Date upon which the District has submitted Form 8038-CP, Return for Credit Payments to Issurers of Qualified Bonds to the Internal Revenue Service.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$14,152,031.25

INTEREST RATE: 6.1602%

ASSESSED VALUATION: \$1,480,346,341.00

INDEBTEDNESS: (Including this issue) \$210,905,000.00

NOTICE OF ELECTION: Published in The St. Charles County Business Record on October 27, 2008 and November 3, 2008; Published in The Suburban Journals of Greater St. Louis, LLC on October 24, 2008 and October 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 23,876 No - 9,180

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2009

REGISTRATION NO.: 25381

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$30,623,676.60 (Improvement and Refunding Bonds)
(Series 2009A) (a portion of \$52,600,000
authorized)

COUNTY: St. Charles

DATE OF ISSUE: August 4, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1)\$20,624,621.60 for the purpose of acquiring, constructing, renovating, repairing, furnishing, and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof and; (2) \$9,999,055 for the purpose of refunding outstanding general obligation bonds Series 2001 of the District

Rate of Interest	Amount	Maturity
2.250 %	\$ 430,000.00	03/01/2014
2.500 %	840,000.00	03/01/2015
2.750 %	980,000.00	03/01/2016
4.000 %	160,000.00	03/01/2016
3.000 %	1,000,000.00	03/01/2017
4.000 %	670,000.00	03/01/2017
3.250 %	1,385,000.00	03/01/2018
4.000 %	900,000.00	03/01/2018
7.700 %	1,200,573.00	03/01/2019 **
3.500 %	300,000.00	03/01/2020
4.000 %	1,200,000.00	03/01/2020
4.600 %	967,483.00	03/01/2020 **
4.850 %	1,909,381.25	03/01/2021 **
5.900 %	3,155,405.40	03/01/2025 **
6.000 %	4,288,373.75	03/01/2026 **
6.080 %	5,924,444.75	03/03/2027 **
6.150 %	3,492,696.00	03/01/2028 **
6.200 %	1,820,319.45	03/01/2029 **

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Notwithstanding anything to the contrary in the Resolution, the District shall not call for redemption any Bonds prior to an Interest Payment Date upon which the District has submitted Form 8038-CP, Return for Credit Payments to Issurers of Qualified Bonds to the Internal Revenue Service.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$31,147,653.33

INTEREST RATE: 5.5811%

ASSESSED VALUATION: (1) \$1,480,346,341.00 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1)\$210,905,000.00 (2) Not applicable

NOTICE OF ELECTION: (1) Published in The St. Charles Business Record on October 27, 2008 and November 3, 2008; Published in The Suburban Journals of Greater St Louis, LLC on October 24 and October 31, 2008; (2) Not applicable

DATE OF ELECTION: (1) November 4, 2008 (2) Not applicable

ELECTION RESULTS: (1) Yes - 23,876 No - 9,180 (2) Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2009

REGISTRATION NO.: 25380

BONDS ISSUED BY: Schuyler Co R-I School District

AMOUNT OF ISSUE: \$2,405,000.00 (School Building and Refunding Bonds) COUNTY: Schuyler, Putnam and
(Series 2009A) (a portion of \$2,500,000 authorized) Scotland

DATE OF ISSUE: August 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: \$970,000 for the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including replacing the roof and heating and air conditioning systems, and lighting and electrical wiring upgrades at the Elementary/Middle School, and replacing doors; \$1,040,000 of the District's General Obligation Refunding Bonds, Series 2005; \$395,000 of the District General Obligation Refunding Bonds, Series 2002 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 360,000.00	03/01/2010
2.000 %	250,000.00	03/01/2011
2.000 %	250,000.00	03/01/2012
2.000 %	250,000.00	03/01/2013
2.250 %	225,000.00	03/01/2014
2.500 %	100,000.00	03/01/2015
4.150 %	175,000.00	03/01/2025
4.200 %	175,000.00	03/01/2026
4.300 %	200,000.00	03/01/2027
4.400 %	200,000.00	03/01/2028
4.450 %	220,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to Maturity on March 1, 2016, and thereafter, as a whole or in part at any time. All such Bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,392,052.00

INTEREST RATE: 3.9198%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,258,170.00

INDEBTEDNESS: (Including this issue) \$4,210,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on October 22 and October 29, 2008;
Published in the Schuyler County Times on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 1,210 No - 700

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2009

REGISTRATION NO.: 25379

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$629,735.00 (Series 2009A)
(a portion of \$3,800,000 authorized)

COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: August 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of an office wing and computer lab at the high school to include a new entrance to enhance student security and safety; to complete renovation improvements to the high school gymnasium and other facilities consisting of restrooms, roofs, brick, soffits, gutters and other items; to construct, equip, and furnish additional classrooms and restrooms at the Bois D'Arc Elementary School; to construct, furnish, and/or renovate other school facilities to the extent funds are available; and issue bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 4,735.00	03/01/2010
3.350 %	100,000.00	03/01/2019
3.500 %	100,000.00	03/01/2020
3.650 %	100,000.00	03/01/2021
3.800 %	100,000.00	03/01/2022
4.000 %	110,000.00	03/01/2023
4.000 %	115,000.00	03/01/2024

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$621,110.00

INTEREST RATE: 3.9469%

ASSESSED VALUATION: \$52,277,741.00

INDEBTEDNESS: (Including this issue) \$5,290,000.00

NOTICE OF ELECTION: Published in the Ash Grove Commonwealth on March 25, 2009 and April 1, 2009;
Published in the Springfield News-Leader On March 25, 2009 and April 1, 2009;
Published in The Aurora Advertiser on March 24, 2009 and April 3, 2009; Published
in the Lawrence County Record on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 596 No - 68

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2009

REGISTRATION NO.: 25378

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$795,000.00 (Refunding Bonds Series 2009C)

COUNTY: Greene, Dade
and Lawrence

DATE OF ISSUE: August 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$795,000 of the District's General Obligation Refunding Bonds, Series 1999B and to pay the cost of the issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.100 %	\$ 50,000.00	03/01/2010
1.550 %	110,000.00	03/01/2011
1.900 %	140,000.00	03/01/2012
2.250 %	150,000.00	03/01/2013
2.550 %	165,000.00	03/01/2014
2.800 %	180,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$784,665.00

INTEREST RATE: 2.8069%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 7, 2009

REGISTRATION NO.: 25377

BONDS ISSUED BY: Town of Augusta

AMOUNT OF ISSUE: \$225,000.00 (Series 2009)
(a portion of \$400,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: September 1, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping a new building to be used as a library

Rate of Interest	Amount	Maturity
3.250 %	\$ 100,000.00	09/01/2014
3.750 %	125,000.00	09/01/2019

ARE BONDS CALLABLE: At the option of the Town, the Bonds may be called for redemption and payment prior to maturity as a whole or in part on September 1, 2010 and on each September 1 thereafter in ascending order of maturity (Bonds less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Treasurer of the Town

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Town

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Heritage Community Bank, Marthasville, Missouri

PURCHASE PRICE: \$225,000.00

INTEREST RATE: 3.5983%

ASSESSED VALUATION: \$6,691,658.00

INDEBTEDNESS: (Including this issue) \$400,000.00

NOTICE OF ELECTION: Published in the St. Charles County Business Record on March 30, 2009 and April 6, 2009; Published in the Suburban Journals March 25, March 27, April 1, and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 78 No - 17

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2009

REGISTRATION NO.: 25376

BONDS ISSUED BY: Johnson County

AMOUNT OF ISSUE: \$97,000.00 (Series 2009A)
(Rainbow Acres Road Project)

COUNTY: Johnson

DATE OF ISSUE: August 3, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing a certain neighborhood improvement district Project

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 10,000.00	03/01/2010 *
	13,000.00	03/01/2011 *
	14,000.00	03/01/2012 *
	14,000.00	03/01/2013 *
	15,000.00	03/01/2014 *
	15,000.00	03/01/2015 *
	16,000.00	03/01/2016 *
3.250 %	97,000.00	03/01/2016

ARE BONDS CALLABLE: At the option of the County the Bonds may be redeemed and paid prior to maturity on March 1, 2014, and thereafter in whole at any time or in part on any Interest Payment Date in such amounts for each Maturity as shall be determined by the County (Bonds within a Maturity to be selected by the Paying Agent in multiples of \$1,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$96,030.00

INTEREST RATE: 3.5365%

ASSESSED VALUATION: \$497,647,642

INDEBTEDNESS: (Including this issue) \$183,506.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 29, 2009

REGISTRATION NO.: 25375

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$2,015,000.00 (Refunding Bonds Series 2009)

COUNTY: Franklin

DATE OF ISSUE: August 4, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds (Series 1999 Bonds in aggregate principal amount of \$2,000,000) and paying the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
1.750 %	\$ 15,000.00	03/01/2010
1.750 %	10,000.00	03/01/2011
2.000 %	10,000.00	03/01/2012
2.000 %	610,000.00	03/01/2013
2.250 %	695,000.00	03/01/2014
2.500 %	675,000.00	03/01/2015

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$2,018,801.65

INTEREST RATE: 2.2452%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2009

REGISTRATION NO.: 25374

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$425,000.00 (Refunding Bonds Series 2009)

COUNTY: Carroll

DATE OF ISSUE: August 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption advance of their maturity of \$425,000 of the District's General Obligation Refunding bonds, Series 1997 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 50,000.00	03/01/2010
1.550 %	55,000.00	03/01/2011
1.900 %	60,000.00	03/01/2012
2.250 %	60,000.00	03/01/2013
2.550 %	65,000.00	03/01/2014
2.800 %	70,000.00	03/01/2015
3.100 %	65,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$417,200.00

INTEREST RATE: 3.0959%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2009

REGISTRATION NO.: 25373

BONDS ISSUED BY: Sni-Valley Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2009)
(a portion of \$3,900,000 authorized)

COUNTY: Jackson
Lafayette

DATE OF ISSUE: July 29, 2009

MONTH OF MATURITY:

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, improve, furnish, equip and operate facilities and services of the district, including without limitation, to (1) purchase land for, and construct, furnish and equip, a new fire station, (2) remodel and improve Fire Station No. 2, and (3) acquire a new aerial truck

Rate of Interest	Amount	Maturity
3.900 %	\$ 110,000.00	03/01/2021
4.000 %	270,000.00	03/01/2022
4.100 %	300,000.00	03/01/2023
4.200 %	335,000.00	03/01/2024
4.250 %	370,000.00	03/01/2025
4.300 %	410,000.00	03/01/2026
4.400 %	450,000.00	03/01/2027
	495,000.00	03/01/2028 *
	260,000.00	03/01/2029 *
4.500 %	755,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2017, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,957,738.40

INTEREST RATE: 4.4269%

ASSESSED VALUATION: \$177,259,357.00

INDEBTEDNESS: (Including this issue) \$4,720,000.00

NOTICE OF ELECTION: Published in The Examiner on October 22 and October 29, 2008; Published in Focus on Oak Grove on October 30, 2008; Published in the Odessan on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 4,424 No - 1,637

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2009

REGISTRATION NO.: 25372

BONDS ISSUED BY: St. Charles County

AMOUNT OF ISSUE: \$2,300,000.00 (Series 2009) (Arnold-Shady Lane and Lake Charles Hills Sanitary Sewer Improvement Projects) COUNTY: St. Charles

DATE OF ISSUE: July 28, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing certain neighborhood improvement district projects

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 75,000.00	03/01/2010
3.000 %	85,000.00	03/01/2011
2.500 %	85,000.00	03/01/2012
2.500 %	85,000.00	03/01/2013
2.875 %	100,000.00	03/01/2014
3.000 %	100,000.00	03/01/2015
3.250 %	100,000.00	03/01/2016
3.500 %	100,000.00	03/01/2017
3.625 %	100,000.00	03/01/2018
3.500 %	100,000.00	03/01/2019
	115,000.00	03/01/2020 *
	120,000.00	03/01/2021 *
	125,000.00	03/01/2022 *
	125,000.00	03/01/2023 *
4.000 %	485,000.00	03/01/2023
	130,000.00	03/01/2024 *
	140,000.00	03/01/2025 *
	145,000.00	03/01/2026 *
	155,000.00	03/01/2027 *
4.375 %	570,000.00	03/01/2027
	160,000.00	03/01/2028 *
	155,000.00	03/01/2029 *
4.375 %	315,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the County, Bonds maturing on March 1, 2019 and thereafter, may be redeemed and paid prior to maturity on March 1, 2018 and thereafter in whole or in part at any time and in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,290,109.90

INTEREST RATE: 4.0891%

ASSESSED VALUATION: \$4,544,027,762.00

INDEBTEDNESS: (Including this issue) \$7,343,665.50

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2009

REGISTRATION NO.: 25371

BONDS ISSUED BY: City of Grandview

AMOUNT OF ISSUE: \$3,300,000.00 (Series 2009)
(a portion of \$7,550,000 authorized)

COUNTY: Jackson

DATE OF ISSUE: July 29, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping, repairing and improving facilities for the City's parks and recreation system and public works facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 900,000.00	03/01/2010
2.500 %	800,000.00	03/01/2011
2.000 %	750,000.00	03/01/2012
2.000 %	800,000.00	03/01/2013
2.500 %	50,000.00	03/01/2014

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erley & Co., Chicago, Illinois

PURCHASE PRICE: \$3,352,566.00

INTEREST RATE: 1.3251%

ASSESSED VALUATION: \$281,171,508.00

INDEBTEDNESS: (Including this issue) \$7,550,000.00

NOTICE OF ELECTION: Published in the Jackson County Advocate on July 24 and July 31, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 1401 No - 427

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Electronic bids - BiDCOMP/Parity-Written/Faxed to Piper Jaffray & Co

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2009

REGISTRATION NO.: 25370

BONDS ISSUED BY: Metro West Fire Protection District

AMOUNT OF ISSUE: \$5,045,000.00 (Series 2009)

COUNTY: St. Louis

(the remainder of \$14,900,000 authorized)

DATE OF ISSUE: July 28, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition of a new ambulance and pumper truck, and scheduled replacement of other vehicles and equipment, and (2) constructing, reconstructing, improving and furnishing facilities for the District and acquiring any land necessary therefor, including renovation of Station No. 4, construction and furnishing of an additional fire station and a new maintenance facility, and general improvements at all District facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,275,000.00	03/01/2010
2.000 %	1,315,000.00	03/01/2011
2.000 %	1,370,000.00	03/01/2012
2.250 %	175,000.00	03/01/2014
2.500 %	170,000.00	03/01/2015
2.750 %	175,000.00	03/01/2016
3.000 %	180,000.00	03/01/2017
3.000 %	190,000.00	03/01/2018
3.150 %	195,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,072,002.65

INTEREST RATE: 2.2533%

ASSESSED VALUATION: \$1,288,313,295.00

INDEBTEDNESS: (Including this issue) \$14,900,000.00

NOTICE OF ELECTION: Published in The Countian on March 26 and April 2, 2003; Published in the Watchman-Advocate on March 26 and April 2, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes - 6,263 No - 2,254

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2009

REGISTRATION NO.: 25369

BONDS ISSUED BY: City of Lathrop

AMOUNT OF ISSUE: \$820,000.00 (Series 2009)

COUNTY: Clinton

DATE OF ISSUE: July 22, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving streets

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	<u>Mandatory Redemption*</u>
	\$ 75,000.00	03/01/2011	*
	80,000.00	03/01/2012	*
	80,000.00	03/01/2013	*
	85,000.00	03/01/2014	*
	90,000.00	03/01/2015	*
	95,000.00	03/01/2016	*
	100,000.00	03/01/2017	*
	105,000.00	03/01/2018	*
	110,000.00	03/01/2019	*
5.370 %	820,000.00	03/01/2019	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2014, and at any time thereafter in whole or in part such amounts as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 101% of the principal amount thereof, plus accrued interest thereon to the Redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$807,700.00

INTEREST RATE: 5.6777%

ASSESSED VALUATION: \$20,121,671.00

INDEBTEDNESS: (Including this issue) \$820,000.00

NOTICE OF ELECTION: Published in the Rural Reporter on July 24 and July 31, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 330 No - 188

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2009

REGISTRATION NO.: 25368

BONDS ISSUED BY: City of Woodson Terrace

AMOUNT OF ISSUE: \$1,040,000.00 (Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: June 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of renovating, improving, furnishing and equipping an existing City-owned building for the use of City Hall

Rate of Interest	Amount	Maturity
1.350 %	\$ 85,000.00	03/01/2010
1.750 %	95,000.00	03/01/2011
2.200 %	95,000.00	03/01/2012
2.500 %	100,000.00	03/01/2013
2.850 %	100,000.00	03/01/2014
3.100 %	105,000.00	03/01/2015
3.500 %	110,000.00	03/01/2016
3.750 %	115,000.00	03/01/2017
4.000 %	115,000.00	03/01/2018
4.200 %	120,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,030,120.00

INTEREST RATE: 3.6394%

ASSESSED VALUATION: \$77,003,841.00

INDEBTEDNESS: (Including this issue) \$1,400,000.00

NOTICE OF ELECTION: Published in The Countian on March 25 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 221 No - 46

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2009

REGISTRATION NO.: 25367

BONDS ISSUED BY: Town of Augusta

AMOUNT OF ISSUE: \$400,000.00 (Series 2009)

DATE OF ISSUE: June 30, 2009

PURPOSE OF BONDS: For the purpose of acquiring, constructing, furnishing and equipping a new building to be used as a library

These bonds were not issued.
See registration number 25377

COUNTY: St. Charles

MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption*	Maturity
	\$ 40,500.00	03/01/2010	*
	38,000.00	03/01/2011	*
	39,200.00	03/01/2012	*
	40,500.00	03/01/2013	*
	41,800.00	03/01/2014	*
3.250 %	<u>200,000.00</u>	03/01/2014	
	37,100.00	03/01/2015	*
	38,500.00	03/01/2016	*
	40,000.00	03/01/2017	*
	41,400.00	03/01/2018	*
	43,000.00	03/01/2019	*
3.750 %	<u>200,000.00</u>	03/01/2019	

ARE BONDS CALLABLE: At the option of the Town, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to maturity on March 1, 2014 and thereafter in whole or in part at any time in the order of maturity determined by the Town (Bonds of less than a full maturity to be selected in multiples of \$100 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: Town Clerk of the Town

INTEREST PAYABLE: March 1 and September 1

BY: Town Clerk of the Town

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Heritage Community Bank, Marthasville, Missouri

PURCHASE PRICE: \$400,000.00

INTEREST RATE: 3.6117%

ASSESSED VALUATION: \$6,691,658.00

INDEBTEDNESS: (Including this issue) \$400,000.00

NOTICE OF ELECTION: Published in the St. Charles County Business Record on March 30, 2009 and April 6, 2009; Published in the Suburban Journals March 25, March 27, April 1, and April 3, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 78 No - 17

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2009

REGISTRATION NO.: 25366
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$27,000,000.00 (Series 2009) COUNTY: St. Louis
(a portion of \$53,600,000 authorized)
DATE OF ISSUE: June 25, 2009 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of implementing the facility recommendations of the community engagement process, known as Destination U. City Schools, including but not limited to, financing the cost of constructing, furnishing and equipping new elementary schools and renovating, furnishing and equipping existing elementary schools, the middle school and the high school

Rate of Interest	Amount	Maturity
2.500 %	\$ 1,575,000.00	02/15/2011
2.500 %	675,000.00	02/15/2012
2.500 %	200,000.00	02/15/2013
4.000 %	500,000.00	02/15/2013
2.750 %	410,000.00	02/15/2014
4.000 %	315,000.00	02/15/2014
3.000 %	550,000.00	02/15/2015
4.000 %	250,000.00	02/15/2015
3.250 %	775,000.00	02/15/2016
3.375 %	800,000.00	02/15/2017
3.500 %	375,000.00	02/15/2018
4.000 %	400,000.00	02/15/2018
3.625 %	525,000.00	02/15/2019
4.000 %	325,000.00	02/15/2019
3.750 %	875,000.00	02/15/2020
4.125 %	1,000,000.00	02/15/2021
5.000 %	1,850,000.00	02/15/2022
5.000 %	1,900,000.00	02/15/2023
5.000 %	2,000,000.00	02/15/2024
5.000 %	2,100,000.00	02/15/2025
5.000 %	2,250,000.00	02/15/2026
4.400 %	2,350,000.00	02/01/2027
4.500 %	2,450,000.00	02/15/2028
4.600 %	2,550,000.00	02/15/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2019 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2018 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the paying agent shall designate) at the redemption price of 100% of the principal thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$27,570,160.10
INTEREST RATE: 4.3025%
ASSESSED VALUATION: \$645,053,160.00
INDEBTEDNESS: (Including this issue) \$40,129,854.90
NOTICE OF ELECTION: Published in The Countian on March 25, 2009
DATE OF ELECTION: April 7, 2009
ELECTION RESULTS: Yes - 3246 No - 1815
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2009

REGISTRATION NO.: 25365

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Bonds Series 2009)

COUNTY: Henry

DATE OF ISSUE: July 7, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$900,000 of the District's General Obligation Refunding Bonds, Series 2004 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 200,000.00	03/01/2010
1.250 %	200,000.00	03/01/2011
1.500 %	250,000.00	03/01/2012
1.700 %	250,000.00	03/01/2013

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$891,900.00

INTEREST RATE: 1.9265%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2009

REGISTRATION NO.: 25364

BONDS ISSUED BY: City of Avondale

AMOUNT OF ISSUE: \$165,000.00 (Street Bonds Series 2009)
(a portion of \$565,000 authorized)

COUNTY: Clay

DATE OF ISSUE: June 23, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets of said City

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 25,000.00	03/01/2014
4.200 %	25,000.00	03/01/2015
4.400 %	25,000.00	03/01/2016
4.600 %	30,000.00	03/01/2017
4.800 %	30,000.00	03/01/2018
5.000 %	30,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2015, and thereafter may be redeemed and paid prior to maturity on March 1, 2014, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$156,750.00

INTEREST RATE: 5.4342%

ASSESSED VALUATION: \$2,833,710.00

INDEBTEDNESS: (Including this issue) \$565,000.00

NOTICE OF ELECTION: Mailed to all registered voters in the city

DATE OF ELECTION: November 3, 1998

ELECTION RESULTS: Yes - 137 No - 41

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2009

REGISTRATION NO.: 25363

BONDS ISSUED BY: Miller County R-III School District

AMOUNT OF ISSUE: \$490,000.00 (Refunding Bonds 2009)

COUNTY: Miller

DATE OF ISSUE: June 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$250,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 1999 and \$240,000 of District's General Obligation Refunding Bonds, Series 2004

Rate of Interest	Amount	Maturity
1.000 %	\$ 50,000.00	03/01/2010
1.250 %	60,000.00	03/01/2011
1.500 %	55,000.00	03/01/2012
1.700 %	55,000.00	03/01/2013
2.000 %	55,000.00	03/01/2014
2.300 %	55,000.00	03/01/2015
2.700 %	55,000.00	03/01/2016
3.000 %	55,000.00	03/01/2017
3.200 %	50,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2012, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$481,290.00

INTEREST RATE: 2.8594%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2009

REGISTRATION NO.: 25362

BONDS ISSUED BY: City of Union Star

AMOUNT OF ISSUE: \$47,000.00 (Series 2009)

COUNTY: DeKalb

DATE OF ISSUE: June 19, 2009

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of paying for acquiring right-of-way, constructing, extending and improving the streets and avenues of the City of Union Star

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 10,000.00	06/26/2009 *
	7,400.00	06/01/2010 *
	7,400.00	06/01/2011 *
	7,400.00	06/01/2012 *
	7,400.00	06/01/2013 *
	7,400.00	06/01/2014 *
6.000 %	<hr/> 47,000.00	06/01/2014

ARE BONDS CALLABLE: At the option of the City, this Bond or portions thereof may be called for redemption and payment prior to maturity in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Security Bank, Union Star, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: First Security Bank, Union Star, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Security Bank, Union Star, Missouri

PURCHASE PRICE: \$47,000.00

INTEREST RATE: 6.0013%

ASSESSED VALUATION: \$1,809,131.00

INDEBTEDNESS: (Including this issue) \$47,000.00

NOTICE OF ELECTION: Published in the DeKalb County Record-Herald on March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes - 69 No - 34

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2009

REGISTRATION NO.: 25361

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$36,630,000.00 (Refunding Bonds Series 2009B)

COUNTY: Jackson

DATE OF ISSUE: June 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, Series 2005

Rate of Interest	Amount	Maturity
2.000 %	\$ 650,000.00	03/01/2012
4.000 %	1,400,000.00	03/01/2012
3.000 %	500,000.00	03/01/2012
2.250 %	1,000,000.00	03/01/2013
4.000 %	555,000.00	03/01/2013
3.000 %	1,200,000.00	03/01/2013
2.500 %	1,325,000.00	03/01/2014
4.000 %	1,695,000.00	03/01/2014
3.000 %	700,000.00	03/01/2014
2.750 %	1,050,000.00	03/01/2015
4.000 %	3,715,000.00	03/01/2015
3.000 %	1,150,000.00	03/01/2016
5.000 %	4,600,000.00	03/01/2016
3.000 %	1,400,000.00	03/01/2017
5.000 %	4,370,000.00	03/01/2017
3.250 %	1,150,000.00	03/01/2018
5.000 %	5,605,000.00	03/01/2018
3.250 %	1,475,000.00	03/01/2019
5.000 %	2,200,000.00	03/01/2019
4.000 %	890,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$39,942,945.20

INTEREST RATE: 2.7625%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2009

REGISTRATION NO.: 25360

BONDS ISSUED BY: Monarch-Chesterfield Levee District

AMOUNT OF ISSUE: \$3,455,000.00 (Levee District Improvement Bonds) COUNTY: St. Louis
(Series 2009)

DATE OF ISSUE: June 11, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) fund a debt service fund for the Bonds, (c) fund capitalized interest with respect to the Bonds and (d) pay costs of issuance of the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 25,000.00	03/01/2014
3.100 %	25,000.00	03/01/2015
3.300 %	25,000.00	03/01/2016
3.500 %	25,000.00	03/01/2017
3.700 %	25,000.00	03/01/2018
3.900 %	110,000.00	03/01/2019
4.100 %	115,000.00	03/01/2020
4.250 %	120,000.00	03/01/2021
4.400 %	125,000.00	03/01/2022
4.500 %	135,000.00	03/01/2023
4.600 %	140,000.00	03/01/2024
4.700 %	145,000.00	03/01/2025
4.800 %	300,000.00	03/01/2026
4.850 %	565,000.00	03/01/2027
5.000 %	595,000.00	03/01/2028
5.000 %	980,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2017 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2016, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,356,935.25

INTEREST RATE: 5.0541%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2009

REGISTRATION NO.: 25359

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Fire Protection District Bonds)
(Series 2009)

COUNTY: Jackson

DATE OF ISSUE: June 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring fire trucks, an ambulance, firefighter safety equipment and communications and other equipment and improving, furnishing and equipping a training and maintenance facility

Rate of Interest	Amount	Maturity
3.625 %	\$ 800,000.00	03/01/2022
3.750 %	900,000.00	03/01/2023
3.800 %	1,000,000.00	03/01/2024
4.000 %	1,100,000.00	03/01/2025
4.000 %	1,200,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2017, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,918,442.00

INTEREST RATE: 4.0114%

ASSESSED VALUATION: \$963,664,069.00

INDEBTEDNESS: (Including this issue) \$14,200,000.00

NOTICE OF ELECTION: Published in The Examiner on July 23 and July 30, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 6,560 No - 1,099

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2009

REGISTRATION NO.: 25358

BONDS ISSUED BY: Mehlville School District R-9

AMOUNT OF ISSUE: \$3,855,000.00 Taxable Refunding Bonds Series 2009) COUNTY: St. Louis

DATE OF ISSUE: June 11, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding all of the District's outstanding Series 1997 Bonds, being those bonds maturing in the year 2010 (the "Refunded Bonds") (2) paying the cost of issuing the Bonds under the authority of and in full compliance with the Constitution and laws of the State of Missouri

Rate of Interest	Amount	Maturity
1.750 %	\$ 395,000.00	02/15/2010
1.950 %	430,000.00	02/15/2011
2.470 %	435,000.00	02/15/2012
2.920 %	460,000.00	02/15/2013
3.650 %	485,000.00	02/15/2014
3.900 %	515,000.00	02/15/2015
4.470 %	550,000.00	02/15/2016
4.670 %	585,000.00	02/15/2017

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,826,087.50

INTEREST RATE: 4.0387%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 3, 2009

REGISTRATION NO.: 25357

BONDS ISSUED BY: Special Road District No. 1

AMOUNT OF ISSUE: \$200,000.00 (Series 2009)

COUNTY: Daviess

DATE OF ISSUE: June 11, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving the roads of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.800 %	\$ 40,000.00	03/01/2010
2.250 %	40,000.00	03/01/2011
2.600 %	40,000.00	03/01/2012
2.850 %	40,000.00	03/01/2013
3.050 %	40,000.00	03/01/2014

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity in whole or in part at any time in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: Secretary of the District

INTEREST PAYABLE: March 1 and September 1

BY: Secretary of the District

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: BTC Bank, Bethany, Missouri

PURCHASE PRICE: \$200,000.00

INTEREST RATE: 2.733%

ASSESSED VALUATION: \$18,592,726.00

INDEBTEDNESS: (Including this issue) \$200,000.00

NOTICE OF ELECTION: Published in The Gallatin North Missourian on March 25, 2009 and April 1, 2009;
Published in the Jamesport Tri-County Weekly on April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 67 No - 3

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2009

REGISTRATION NO.: 25356

BONDS ISSUED BY: Louisiana R-II School District

AMOUNT OF ISSUE: \$2,600,000.00 (Series 2009)

COUNTY: Pike

DATE OF ISSUE: June 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping schoolhouse sites, buildings and related facilities for school purposes and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
3.600 %	\$ 185,000.00	03/01/2013
3.650 %	200,000.00	03/01/2014
3.650 %	215,000.00	03/01/2015
3.600 %	230,000.00	03/01/2016
3.000 %	250,000.00	03/01/2017
3.200 %	265,000.00	03/01/2018
3.400 %	285,000.00	03/01/2019
3.600 %	300,000.00	03/01/2020
3.800 %	325,000.00	03/01/2021
3.900 %	345,000.00	03/01/2022

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2017 and thereafter may be called for redemption and payment prior to maturity on March 1, 2016 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,620,303.85

INTEREST RATE: 3.468%

ASSESSED VALUATION: \$46,587,531.00

INDEBTEDNESS: (Including this issue) \$3,485,000.00

NOTICE OF ELECTION: Published in The Louisiana Press-Journal on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 512 No - 137

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2009

REGISTRATION NO.: 25355

BONDS ISSUED BY: City of Oak Grove

AMOUNT OF ISSUE: \$3,555,000.00 (Refunding and Improvements Bonds)
(Series 2009) (a portion of \$8,470,000 authorized)

COUNTY: Jackson and Lafayette

DATE OF ISSUE: May 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1)\$555,000 for the purpose of refunding the Refunded Bonds Series 2002 (2)\$3,000,000 to acquire rights of way and design, construct, extend and improve the streets and roads of the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.500 %	\$ 470,000.00	03/01/2010
2.500 %	435,000.00	03/01/2011
2.500 %	400,000.00	03/01/2012
2.500 %	75,000.00	03/01/2013
3.000 %	80,000.00	03/01/2014
3.000 %	75,000.00	03/01/2015
3.000 %	100,000.00	03/01/2016
	95,000.00	03/01/2017 *
	105,000.00	03/01/2018 *
	110,000.00	03/01/2019 *
3.250 %	310,000.00	03/01/2019
	115,000.00	03/01/2020 *
	125,000.00	03/01/2021 *
	135,000.00	03/01/2022 *
3.700 %	375,000.00	03/01/2022
	145,000.00	03/01/2023 *
	155,000.00	03/01/2024 *
	165,000.00	03/01/2025 *
4.000 %	465,000.00	03/01/2025
	175,000.00	03/01/2026 *
	185,000.00	03/01/2027 *
4.200 %	360,000.00	03/01/2027
	200,000.00	03/01/2028 *
	210,000.00	03/01/2029 *
4.375 %	410,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2018, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,541,867.20

INTEREST RATE: 3.8574%

ASSESSED VALUATION: (1) Not applicable (2)\$89,637,886.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$9,170,000.00

NOTICE OF ELECTION: (1)Not applicable (2)Published in the Focus on Oak Grove on October 30, 2008; Published in The Examiner on October 22 and October 29, 2008; Published in the Odessa on October 23 and October 30, 2008

DATE OF ELECTION: (1)Not applicable (2)November 4, 2008

ELECTION RESULTS: (1) Not applicable (2) Yes - 2,133 No - 786

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2009

REGISTRATION NO.: 25354

BONDS ISSUED BY: Fort Osage Fire Protection District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2009)

COUNTY: Jackson

DATE OF ISSUE: May 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing fire trucks, ambulances, medical and rescue equipment, and storm warning sirens; constructing, improving, furnishing and equipping fire stations; and acquiring facilities and equipment presently leased to the District by refinancing existing lease purchase obligations

Rate of Interest	Amount	Maturity
4.250 %	\$ 225,000.00	03/01/2015
4.250 %	250,000.00	03/01/2016
4.250 %	250,000.00	03/01/2017
4.250 %	275,000.00	03/01/2018
4.250 %	300,000.00	03/01/2019
4.000 %	350,000.00	03/01/2020
4.000 %	400,000.00	03/01/2021
4.100 %	450,000.00	03/01/2022

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2020 and thereafter may be redeemed and paid prior to maturity on March 1, 2019 and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,538,048.75

INTEREST RATE: 3.9422%

ASSESSED VALUATION: \$170,039,521.00

INDEBTEDNESS: (Including this issue) \$4,000,000.00

NOTICE OF ELECTION: Published in The Examiner October 22 and October 29, 2008; Published in the Focus on Oak Grove October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 4,261 No - 1,688

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2009

REGISTRATION NO.: 25353

BONDS ISSUED BY: Belton School District # 124

AMOUNT OF ISSUE: \$3,585,000.00 (Refunding Bonds Series 2009B)

COUNTY: Cass

DATE OF ISSUE: May 28, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding the Refunded Bonds (Series 2002)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 125,000.00	03/01/2012
2.500 %	150,000.00	03/01/2013
2.500 %	175,000.00	03/01/2014
2.750 %	200,000.00	03/01/2015
3.000 %	215,000.00	03/01/2016
3.125 %	250,000.00	03/01/2017
3.375 %	275,000.00	03/01/2018
4.000 %	300,000.00	03/01/2019
3.375 %	375,000.00	03/01/2020
4.000 %	1,520,000.00	03/01/2021

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$3,658,940.40

INTEREST RATE: 3.3874%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2009

REGISTRATION NO.: 25352

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$2,700,000.00 (Series 2009)
(a portion of \$3,500,000 authorized)

COUNTY: Warren and Lincoln

DATE OF ISSUE: May 13, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete heating, ventilation and air conditioning system improvements to the high school building and the elementary gymnasium; to complete renovation improvements to the high school athletic complex; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof

Rate of Interest	Amount	Maturity	Mandatory Redemption*
1.500 %	\$ 250,000.00	03/01/2012	
1.700 %	500,000.00	03/01/2013	
2.000 %	500,000.00	03/01/2014	
	200,000.00	03/01/2024	*
	250,000.00	03/01/2025	*
	250,000.00	03/01/2026	*
	250,000.00	03/01/2027	*
	250,000.00	03/01/2028	*
	250,000.00	03/01/2029	*
5.000 %	1,450,000.00	03/01/2029	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,732,969.00

INTEREST RATE: 4.1993%

ASSESSED VALUATION: \$170,455,261.00

INDEBTEDNESS: (Including this issue) \$24,530,000.00

NOTICE OF ELECTION: Published in the Warren County Record on March 26 and April 2, 2009; Published in The Elsberry Democrat on March 25 and April 1, 2009; Published in the Troy Free Press on March 25, 2009 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 507 No - 339

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2009

REGISTRATION NO.: 25351

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$2,175,000.00 (Series 2009)
(a portion of \$3,800,000 authorized)

COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: May 14, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of an office wing and computer lab at the high school to include a new entrance to enhance student security and safety; to complete renovation improvements to the high school gymnasium and other facilities consisting of restrooms, roofs, brick, soffits, gutters and other items; to construct, equip, and furnish additional classrooms and restrooms at the Bois D'Arc Elementary School; to construct, furnish, and/or renovate other school facilities to the extent funds are available; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 400,000.00	03/01/2025 *
	425,000.00	03/01/2026 *
	450,000.00	03/01/2027 *
	450,000.00	03/01/2028 *
	450,000.00	03/01/2029 *
5.000 %	2,175,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,240,663.25

INTEREST RATE: 4.7475%

ASSESSED VALUATION: \$52,277,741.00

INDEBTEDNESS: (Including this issue) \$5,370,000.00

NOTICE OF ELECTION: Published in the Ash Grove Commonwealth on March 25 and April 1, 2009; Published in the Springfield News Leader on March 25 and April 1, 2009; Published in The Aurora Advertiser on March 24 and April 3, 2009; Published in the Lawrence County Record on March 25 and April 1, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 596 No - 68

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2009

REGISTRATION NO.: 25350

BONDS ISSUED BY: Putnam Co R-I School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2009)
(a portion of \$3,300,000 authorized)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: May 13, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement and installation of heating, ventilation and air conditioning to the Middle School and Elementary School; the completion of roof replacement and gymnasium floor replacement to the Elementary School; the construction, equipping and furnishing of an addition to the High School art room; the completion of safety and security improvements to the District's facilities including new exterior doors, security locks and football field lighting; the acquisition of certain facilities under lease; the completion of other remodeling and repair improvements to the existing facilities of the District; and issue bonds for payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
1.900 %	\$ 150,000.00	03/01/2014
2.300 %	150,000.00	03/01/2015
2.500 %	175,000.00	03/01/2016
2.800 %	175,000.00	03/01/2017
3.000 %	175,000.00	03/01/2018
3.200 %	200,000.00	03/01/2019
	225,000.00	03/01/2024 *
	225,000.00	03/01/2025 *
	250,000.00	03/01/2026 *
	250,000.00	03/01/2027 *
	250,000.00	03/01/2028 *
	275,000.00	03/01/2029 *
4.300 %	1,475,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 4.0228%

ASSESSED VALUATION: \$63,802,861.00

INDEBTEDNESS: (Including this issue) \$3,850,000.00

NOTICE OF ELECTION: Published in the Unionville Republican on March 25 and April 1, 2009; Published in The Milan Standard on March 26 and April 2, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 792 No - 379

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 13, 2009

REGISTRATION NO.: 25349

BONDS ISSUED BY: City of Gasconade

AMOUNT OF ISSUE: \$245,000.00 (Series 2009)

COUNTY: Gasconade

DATE OF ISSUE: May 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying all or a portion of the costs of the construction of street improvements and extensions including, if necessary, the acquisition of right-of-ways

Rate of Interest	Amount	Maturity	Mandatory Redemption*
	\$ 10,000.00	03/01/2011	*
	15,000.00	03/01/2012	*
	15,000.00	03/01/2013	*
	15,000.00	03/01/2014	*
5.000 %	55,000.00	03/01/2014	
	15,000.00	03/01/2015	*
	15,000.00	03/01/2016	*
	15,000.00	03/01/2017	*
	15,000.00	03/01/2018	*
	20,000.00	03/01/2019	*
5.500 %	80,000.00	03/01/2019	
	20,000.00	03/01/2020	*
	20,000.00	03/01/2021	*
	20,000.00	03/01/2022	*
	25,000.00	03/01/2023	*
	25,000.00	03/01/2024	*
6.000 %	110,000.00	03/01/2024	

ARE BONDS CALLABLE: THE BONDS maturing in the year 2014 and thereafter shall be subject to optional redemption and payment prior to maturity at the option of the City on and after March 1, 2013, in whole at any time or in part on any Interest Payment Date (and if in part from maturities selected by the City in its sole discretion), at the respective redemption prices expressed as percentages of principal amount, plus accrued interest to the the redemption date

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$232,750.00

INTEREST RATE: 6.4998%

ASSESSED VALUATION: \$1,410,749.00

INDEBTEDNESS: (Including this issue) \$245,000.00

NOTICE OF ELECTION: Published in The Advertiser-Courier on October 22 and October 29, 2009

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes 64 No - 37

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 6, 2009

REGISTRATION NO.: 25348

BONDS ISSUED BY: St. Charles Community College

AMOUNT OF ISSUE: \$21,770,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Charles

DATE OF ISSUE: May 21, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (1) currently refunding a portion of the College's outstanding general obligation bonds, and (2) paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
3.500 %	\$ 2,360,000.00	02/15/2019
4.000 %	2,450,000.00	02/15/2020
4.000 %	2,550,000.00	02/15/2021
4.000 %	2,655,000.00	02/15/2022
4.000 %	2,765,000.00	02/15/2023
4.000 %	2,880,000.00	02/15/2024
4.000 %	2,995,000.00	02/15/2025
4.000 %	3,115,000.00	02/15/2026

ARE BONDS CALLABLE: At the College's option, the Bonds or portions thereof maturing on February 15, 2020 and thereafter may be called for redemption and payment prior to maturity on February 15, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the College (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$21,968,584.25

INTEREST RATE: 3.8701%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Negotiated sale

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 4, 2009

REGISTRATION NO.: 25347

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$4,875,000.00 (Refunding & Improvement Bonds
Series 2009A) (a portion of \$60,000,000 authorized)

COUNTY: Boone

DATE OF ISSUE: May 5, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1)\$2,875,000 for the purpose of refunding outstanding general obligation bonds of the District, Series 2001B (2)\$2,000,000 for the purpose of constructing a new elementary school and phase one of a new high school, acquiring sites for school buildings and acquiring technology for the District, air conditioning buildings and constructing, repairing, renovating, furnishing and equipping other new and existing buildings

Rate of Interest	Amount	Maturity
2.000 %	\$ 500,000.00	03/01/2010
2.000 %	900,000.00	03/01/2011
1.400 %	925,000.00	03/01/2012
1.550 %	550,000.00	03/01/2013
2.250 %	100,000.00	03/01/2015
2.500 %	100,000.00	03/01/2016
2.750 %	100,000.00	03/01/2017
2.900 %	100,000.00	03/01/2018
3.050 %	100,000.00	03/01/2019
3.150 %	125,000.00	03/01/2020
3.300 %	125,000.00	03/01/2021
3.500 %	125,000.00	03/01/2022
3.600 %	150,000.00	03/01/2023
3.750 %	150,000.00	03/01/2024
3.850 %	150,000.00	03/01/2025
3.950 %	150,000.00	03/01/2026
4.000 %	175,000.00	03/01/2027
4.100 %	175,000.00	03/01/2028
4.150 %	175,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2018, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2017, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities Inc., St. Louis, Missouri

PURCHASE PRICE: \$4,875,593.00

INTEREST RATE: 3.1847%

ASSESSED VALUATION: (1) Not applicable (2) \$1,807,231,551.00

INDEBTEDNESS: (Including this issue) (1) Not applicable (2) \$204,685,000.00

NOTICE OF ELECTION: (1) Not applicable (2) Published in the Columbia Missourian on March 21 and March 28, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes - 13,032 No - 4,097

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2009

REGISTRATION NO.: 25346

BONDS ISSUED BY: Shawnee R-III School District

AMOUNT OF ISSUE: \$425,000.00 (Series 2009)

COUNTY: Henry

DATE OF ISSUE: May 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including a new kitchen and cafeteria/multipurpose room

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 8,000.00	03/01/2010 *
	8,000.00	03/01/2011 *
	9,000.00	03/01/2012 *
	11,000.00	03/01/2013 *
	12,000.00	03/01/2014 *
	13,000.00	03/01/2015 *
	14,000.00	03/01/2016 *
	15,000.00	03/01/2017 *
	17,000.00	03/01/2018 *
	18,000.00	03/01/2019 *
4.250 %	<u>125,000.00</u>	03/01/2019
	20,000.00	03/01/2020 *
	22,000.00	03/01/2021 *
	24,000.00	03/01/2022 *
	26,000.00	03/01/2023 *
	28,000.00	03/01/2024 *
	30,000.00	03/01/2025 *
	33,000.00	03/01/2026 *
	36,000.00	03/01/2027 *
	39,000.00	03/01/2028 *
	42,000.00	03/01/2029 *
5.500 %	<u>300,000.00</u>	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March, 1 2029 may be redeemed and paid prior to maturity on March 1, 2019 and thereafter, as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: Southwest Trust Company, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southwest Trust Company, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$414,375.00

INTEREST RATE: 5.5777%

ASSESSED VALUATION: \$8,586,883.00

INDEBTEDNESS: (Including this issue) \$470,000.00

NOTICE OF ELECTION: Published in The Clinton Daily Democrat October 23 and October 30, 2008; Published in The Windsor Review on October 23 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 220 No - 124

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 30, 2009

REGISTRATION NO.: 25345

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$7,500,000.00 (Series 2009A)
(a portion of \$8,500,000 authorized)

COUNTY: St. Francois, Jefferson
Ste. Genevieve

DATE OF ISSUE: May 7, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, furnishing and equipping of a new elementary school in Desloge; to complete remodeling and repair improvements to the existing facilities of the District; to acquire certain facilities under lease; and issue bonds for the payment thereof

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
4.000 %	\$ 200,000.00	03/01/2021
4.100 %	350,000.00	03/01/2022
4.200 %	1,000,000.00	03/01/2024
	1,000,000.00	03/01/2025 *
	1,000,000.00	03/01/2026 *
	1,100,000.00	03/01/2027 *
	1,350,000.00	03/01/2028 *
	1,500,000.00	03/01/2029 *
5.000 %	5,950,000.00	03/01/2029

ARE BONDS CALLABLE: THE BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond registrar shall determine, in multiples of \$5000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,675,492.00

INTEREST RATE: 4.648%

ASSESSED VALUATION: \$151,959,403.00

INDEBTEDNESS: (Including this issue) \$22,671,417.22

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 25, 2009 and April 1, 2009;
Published in the Daily Journal March 24 and March 31, 2009

DATE OF ELECTION: April 7, 2009

ELECTION RESULTS: Yes - 1,287 No - 362

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2009

REGISTRATION NO.: 25344

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$9,000,000.00 (Series 2009)
(the remainder of \$17,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: May 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land for school purposes, constructing an elementary school building in the southern part of the District, building additions to, repairing, renovating and improving existing school buildings and facilities, and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 100,000.00	03/01/2010
2.000 %	110,000.00	03/01/2011
2.000 %	130,000.00	03/01/2012
2.000 %	150,000.00	03/01/2013
2.250 %	175,000.00	03/01/2014
2.500 %	190,000.00	03/01/2015
2.750 %	205,000.00	03/01/2016
2.750 %	215,000.00	03/01/2017
3.000 %	220,000.00	03/01/2018
3.000 %	250,000.00	03/01/2019
3.250 %	265,000.00	03/01/2020
3.375 %	275,000.00	03/01/2021
3.500 %	310,000.00	03/01/2022
3.625 %	330,000.00	03/01/2023
3.750 %	350,000.00	03/01/2024
4.000 %	375,000.00	03/01/2025
4.000 %	405,000.00	03/01/2026
4.100 %	1,005,000.00	03/01/2027
4.125 %	1,925,000.00	03/01/2028
4.125 %	2,015,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by District at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Co., Memphis Tennessee

PURCHASE PRICE: \$8,891,321.80

INTEREST RATE: 3.9955%

ASSESSED VALUATION: \$215,347,734.00

INDEBTEDNESS: (Including this issue) \$29,615,000.00

NOTICE OF ELECTION: Published in the Suburban Journals March 23 and March 30, 2007; Published in the St. Charles Business Record March 26 and April 2, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes - 1,387 No - 512

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2009

REGISTRATION NO.: 25343

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$2,975,000.00 (Refunding Bonds Series 2009)

COUNTY: Polk

DATE OF ISSUE: May 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds, Series 1999, under the authority of and in full compliance with the constitution and laws of the State of Missouri

Rate of Interest	Amount	Maturity
2.500 %	\$ 315,000.00	03/01/2010
2.500 %	320,000.00	03/01/2011
2.500 %	340,000.00	03/01/2012
2.500 %	365,000.00	03/01/2013
3.000 %	375,000.00	03/01/2014
3.000 %	400,000.00	03/01/2015
3.500 %	420,000.00	03/01/2016
3.500 %	440,000.00	03/01/2017

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2015, and thereafter may be redeemed and paid prior to maturity on March 1, 2014, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,991,290.35

INTEREST RATE: 2.9734%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 23, 2009

REGISTRATION NO.: 25342

BONDS ISSUED BY: Fair Grove R-X School District

AMOUNT OF ISSUE: \$1,225,000.00 (Refunding Bonds Series 2009)

COUNTY: Greene

DATE OF ISSUE: April 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund the District's outstanding General Obligation School Building and Refunding Bonds, Series 1999, in the aggregate principal amount of \$1,225,000

Rate of Interest	Amount	Maturity
2.500 %	\$ 180,000.00	03/01/2010
2.500 %	205,000.00	03/01/2011
2.500 %	225,000.00	03/01/2012
2.500 %	250,000.00	03/01/2013
3.000 %	275,000.00	03/01/2014
3.000 %	90,000.00	03/01/2015

ARE BONDS CALLABLE: The BONDS are not subject to redemption prior to maturity

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Geroge K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,226,488.40

INTEREST RATE: 2.6898%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2009

REGISTRATION NO.: 25341

BONDS ISSUED BY: City of Maryville

AMOUNT OF ISSUE: \$4,220,000.00 (Refunding and Improvement Bonds)
(Series 2009)

COUNTY: Nodaway

DATE OF ISSUE: April 21, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1)\$1,900,000 for the purpose of acquiring, constructing, renovating and equipping property to improve the Maryville Parks and Recreation Community Center (2) \$465,000 for the purpose of refunding Series 1999 and \$1,855,000 for the purpose of refunding Series 2001

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 75,000.00	03/01/2010
3.000 %	165,000.00	03/01/2011
2.750 %	185,000.00	03/01/2012
5.000 %	195,000.00	03/01/2013
3.000 %	220,000.00	03/01/2014
3.250 %	225,000.00	03/01/2015
4.500 %	210,000.00	03/01/2016
4.500 %	230,000.00	03/01/2017
4.500 %	270,000.00	03/01/2018
4.875 %	275,000.00	03/01/2019
	300,000.00	03/01/2020 *
	315,000.00	03/01/2021 *
	345,000.00	03/01/2022 *
4.000 %	960,000.00	03/01/2022
	135,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	160,000.00	03/01/2025 *
	170,000.00	03/01/2026 *
4.400 %	615,000.00	03/01/2026
	185,000.00	03/01/2027 *
	200,000.00	03/01/2028 *
	210,000.00	03/01/2029 *
4.600 %	595,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2018, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$4,324,513.95

INTEREST RATE: 3.98%

ASSESSED VALUATION: (1)\$121,558,099 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1) \$4,545,000 (2) Not applicable

NOTICE OF ELECTION: (1) Published in the Maryville Daily Forum on July 25 and August 1, 2008; Published in the Nodaway News Leader on July 24 and July 31, 2008 (2) Not applicable

DATE OF ELECTION: (1) August 5, 2008 (2) Not applicable

ELECTION RESULTS: (1) Yes 854 No - 587 (2) Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2009

REGISTRATION NO.: 25340

BONDS ISSUED BY: Brentwood School District

AMOUNT OF ISSUE: \$6,780,000.00 (Improvement and Refunding Bonds)
(Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: April 16, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) \$6,000,000, for the purpose of establishing an early childhood education center by means of acquiring, constructing, furnishing equipping and renovating such early childhood education center and in the event that any money remains after completion of the early childhood education center, making improvements to certain of the districts existing school building and related facilities for school purposes, and to issue the general obligation bonds of the Brentwood School District for the payment thereof; paying costs of the Project; paying the cost of issuing the Bonds (2) \$780,000, current refunding portion of the District's outstanding General Obligation Bonds, Series 2001, being those bonds maturing in the years 2010 through 2012, inclusive, identified in the preambles to the Resolution (hereinafter defined)

Rate of Interest	Amount	Maturity
2.750 %	\$ 320,000.00	03/01/2010
2.750 %	350,000.00	03/01/2011
2.625 %	385,000.00	03/01/2012
2.500 %	105,000.00	03/01/2013
2.750 %	125,000.00	03/01/2014
2.875 %	125,000.00	03/01/2015
3.125 %	145,000.00	03/01/2016
3.375 %	160,000.00	03/01/2017
3.500 %	175,000.00	03/01/2018
3.450 %	185,000.00	03/01/2019
3.700 %	300,000.00	03/01/2020
3.800 %	425,000.00	03/01/2021
3.900 %	430,000.00	03/01/2022
4.000 %	450,000.00	03/01/2023
4.150 %	465,000.00	03/01/2024
4.250 %	485,000.00	03/01/2025
4.350 %	505,000.00	03/01/2026
4.400 %	530,000.00	03/01/2027
4.500 %	550,000.00	03/01/2028
4.500 %	565,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: UMB Bank, N.A., Kansas City Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,755,858.50

INTEREST RATE: 4.1193%

ASSESSED VALUATION: (1) \$334,969,360 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1) \$10,414,899.60 (2) Not applicable

NOTICE OF ELECTION: (1) Published in The Countian October 22 and October 29, 2008 (2) Not applicable

DATE OF ELECTION: (1) November 4, 2008 (2) Not applicable

ELECTION RESULTS: Yes - 3,195 No - 1,394 (2) Not applicable

METHOD OF SALE OF BONDS: (1) Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2009

REGISTRATION NO.: 25339

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$5,895,000.00 (Series 2009)
(a portion of \$7,750,000.00)

COUNTY: Jasper

DATE OF ISSUE: April 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, reconstruct, repair, furnish and equip capital improvements, including but not limited to road and public infrastructure improvements to Hall Street, 17th Street, Carl Junction Road, Madison Avenue, and other traffic safety improvements

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$ 240,000.00	03/01/2010 *
	215,000.00	03/01/2011 *
	220,000.00	03/01/2012 *
	225,000.00	03/01/2013 *
2.500 %	900,000.00	03/01/2013
2.850 %	230,000.00	03/01/2014
3.050 %	240,000.00	03/01/2015
3.300 %	245,000.00	03/01/2016
3.500 %	255,000.00	03/01/2017
3.750 %	265,000.00	03/01/2018
3.900 %	275,000.00	03/01/2019
4.100 %	285,000.00	03/01/2020
4.250 %	295,000.00	03/01/2021
4.500 %	310,000.00	03/01/2022
	320,000.00	03/01/2023 *
	335,000.00	03/01/2024 *
	355,000.00	03/01/2025 *
	370,000.00	03/01/2026 *
4.750 %	1,380,000.00	03/01/2026
	385,000.00	03/01/2027 *
	405,000.00	03/01/2028 *
	425,000.00	03/01/2029 *
5.000 %	1,215,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2015 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2014 and thereafter as a whole or in part on any date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Kansas City, Missouri

PURCHASE PRICE: \$5,731,650.00

INTEREST RATE: 4.7554%

ASSESSED VALUATION: \$105,981,673.00

INDEBTEDNESS: (Including this issue) \$7,750,000.00

NOTICE OF ELECTION: Published in The Webb City Sentinel on March 28, 2008 and April 4, 2008;

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 813 No - 348

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2009

REGISTRATION NO.: 25338

BONDS ISSUED BY: Roscoe C-1 School District

AMOUNT OF ISSUE: \$235,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Clair

DATE OF ISSUE: April 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund the District's outstanding General Obligation School Building Bonds, Series 1997, of which Series 1997 Bonds in the principal amount of \$235,000 remains outstanding and unpaid

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 30,000.00	03/01/2011 *
	30,000.00	03/01/2012 *
	35,000.00	03/01/2013 *
	35,000.00	03/01/2014 *
	35,000.00	03/01/2015 *
	35,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
3.375%	235,000.00	03/01/2017

ARE BONDS CALLABLE: The Series 2009 Bonds shall not be subject to redemption at the option of the District prior to their Stated Maturity

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$227,500.00

INTEREST RATE: 4.0951%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 9, 2009

REGISTRATION NO.: 25337

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$310,000.00 (1) (\$100,000 of \$750,000 authorized) COUNTY: Cass
(2) (\$210,000 of \$650,000 authorized) (Series 2009)

DATE OF ISSUE: April 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) For the purpose of extending, improving and repairing the combined waterworks and sewerage of the City (2) For the purpose of improving and repairing the streets of the City including making related storm water control improvements

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
4.000 %	\$ 30,000.00	03/01/2010	
	10,000.00	03/01/2013	*
	60,000.00	03/01/2014	*
	65,000.00	03/01/2015	*
	70,000.00	03/01/2016	*
	75,000.00	03/01/2017	*
4.000 %	280,000.00	03/01/2017	

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2017 may be redeemed and paid prior to maturity on March 1, 2015, and at any time thereafter in whole or in part in such amounts for each maturity as determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$303,927.30

INTEREST RATE: 4.387%

ASSESSED VALUATION: \$25,686,620.00

INDEBTEDNESS: (Including this issue) \$2,490,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on July 28, 2006 and August 4, 2006; Published in the Lee's Summit Journal on July 28, 2006

DATE OF ELECTION: August 8, 2006

ELECTION RESULTS: (1) Yes - 138 No- 23 (2) Yes 138 No - 23

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2009

REGISTRATION NO.: 25336
BONDS ISSUED BY: Reorganized School District No. 4
AMOUNT OF ISSUE: \$77,315,000.00 (Refunding & Improvement Bonds Series 2009A) (a portion of \$86,500,000 authorized)
DATE OF ISSUE: April 1, 2009
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) \$5,815,000 for refunding outstanding general obligation bonds of the District and the cost of issuance (2) \$71,500,000 for acquiring land, school buildings and facilities, building school buildings and facilities, building additions to, remodeling, repairing and renovating existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.500 %	\$ 2,400,000.00	03/01/2012
4.000 %	1,050,000.00	03/01/2012
2.750 %	2,810,000.00	03/01/2013
4.000 %	1,230,000.00	03/01/2013
3.125 %	2,725,000.00	03/01/2014
4.000 %	1,000,000.00	03/01/2014
3.250 %	2,425,000.00	03/01/2015
4.000 %	275,000.00	03/01/2015
3.500 %	1,700,000.00	03/01/2016
4.250 %	1,000,000.00	03/01/2016
3.750 %	1,350,000.00	03/01/2017
5.000 %	1,750,000.00	03/01/2017
3.750 %	1,050,000.00	03/01/2018
4.500 %	2,050,000.00	03/01/2018
4.000 %	2,160,000.00	03/01/2019
5.000 %	1,640,000.00	03/01/2019
4.000 %	4,200,000.00	03/01/2020
5.000 %	6,100,000.00	03/01/2024
4.750 %	6,700,000.00	03/01/2025
4.750 %	7,400,000.00	03/01/2026
5.000 %	8,100,000.00	03/01/2027
5.000 %	8,700,000.00	03/01/2028
5.000 %	9,500,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2020, and thereafter may be redeemed and paid prior to maturity on March 1, 2019, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$77,899,010.50
INTEREST RATE: 4.599706%
ASSESSED VALUATION: (1) Not applicable (2) \$1,303,136,214.00
INDEBTEDNESS: (Including this issue) \$166,000,000.00
NOTICE OF ELECTION: (1) Not applicable (2) Published in The Examiner January 21 and January 28, 2009
DATE OF ELECTION: (1) Not applicable (2) February 3, 2009
ELECTION RESULTS: (1) Not applicable (2) Yes - 5,944 No - 730
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 1, 2009

REGISTRATION NO.: 25335

BONDS ISSUED BY: Lakeland R-III School District

AMOUNT OF ISSUE: \$1,870,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Clair

DATE OF ISSUE: April 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$370,000 principal amount of outstanding Series 2004 Bonds, (2) \$300,000 principal amount of the outstanding Series 2003A Bonds and (3) \$1,200,000 principal amount of the series 2003B Bonds

Rate of Interest	Amount	Maturity
1.700 %	\$ 180,000.00	03/01/2010
1.900 %	230,000.00	03/01/2011
2.250 %	240,000.00	03/01/2012
2.500 %	110,000.00	03/01/2013
2.750 %	110,000.00	03/01/2014
3.000 %	250,000.00	03/01/2015
3.200 %	250,000.00	03/01/2016
3.500 %	250,000.00	03/01/2017
3.750 %	250,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,845,690.00

INTEREST RATE: 3.41%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2009

REGISTRATION NO.: 25334

BONDS ISSUED BY: City of Marshall

AMOUNT OF ISSUE: \$243,662.50 (Limited GO Bonds Series 2009-A) South COUNTY: Saline
(Odell Sewer Neighborhood Improvement District)

DATE OF ISSUE: April 1, 2009

MONTH OF MATURITY: September

PURPOSE OF BONDS: Providing the funds to reimburse the City for the cost of constructing certain sewer improvements benefiting property in the South Odell Sewer Neighborhood Improvement District;

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 3,662.50	09/01/2010 *
	9,000.00	09/01/2011 *
	9,000.00	09/01/2012 *
	9,000.00	09/01/2013 *
	10,000.00	09/01/2014 *
	10,000.00	09/01/2015 *
	11,000.00	09/01/2016 *
	11,000.00	09/01/2017 *
	11,000.00	09/01/2018 *
	12,000.00	09/01/2019 *
	12,000.00	09/01/2020 *
	13,000.00	09/01/2021 *
	13,000.00	09/01/2022 *
	14,000.00	09/01/2023 *
	14,000.00	09/01/2024 *
	15,000.00	09/01/2025 *
	16,000.00	09/01/2026 *
	16,000.00	09/01/2027 *
	17,000.00	09/01/2028 *
	18,000.00	09/01/2029 *
4.000 %	243,662.50	09/01/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity in whole or in part (selection of such Bonds to be designated by the City in such equitable manner as it may determine) at any time at the redemption price of one hundred percent (100%) of the principal amount thereof, plus accrued interest thereon to the redemption date

BOND REGISTRAR: City of Marshall, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City of Marshall, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: City of Marshall, Missouri

PURCHASE PRICE: \$243,662.50

INTEREST RATE: 3.9968%

ASSESSED VALUATION: \$111,423,172.00

INDEBTEDNESS: (Including this issue) \$1,260,662.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2009

REGISTRATION NO.: 25333

BONDS ISSUED BY: Fort Zumwalt School District

AMOUNT OF ISSUE: \$3,224,996.50 (Refunding Bonds Series 2009A)

COUNTY: St. Charles

DATE OF ISSUE: March 30, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of (1) refunding the District's outstanding School Bonds dated March 1, 1999, and (2) paying the costs of issuing the Bonds

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
2.500 %	\$	685,000.00	03/01/2010
2.500 %		700,000.00	03/01/2011
2.500 %		915,000.00	03/01/2012
2.750 %		845,000.00	03/01/2013
16.700 %		79,996.50	03/01/2013

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,314,674.67

INTEREST RATE: 2.1866%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2009

REGISTRATION NO.: 25332

BONDS ISSUED BY: Eureka Fire Protection District

AMOUNT OF ISSUE: \$3,600,000.00 (General Obligation Bonds Series 2009) COUNTY: St. Louis and Jefferson
(a portion of \$13,000,000.00 authorized)

DATE OF ISSUE: March 24, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring firefighting and emergency vehicles, equipment and apparatus; acquiring real estate; constructing and equipping new fire stations; renovating, improving, and equipping existing fire stations; and other related capital expenditures

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
2.500 %	\$ 235,000.00	09/01/2009	
2.500 %	180,000.00	03/01/2010	
2.500 %	200,000.00	03/01/2011	
2.500 %	210,000.00	03/01/2012	
2.750 %	125,000.00	03/01/2013	
3.000 %	200,000.00	03/01/2014	
3.250 %	115,000.00	03/01/2015	
3.375 %	150,000.00	03/01/2016	
3.500 %	150,000.00	03/01/2017	
3.500 %	130,000.00	03/01/2018	
3.625 %	150,000.00	03/01/2019	
	145,000.00	03/01/2020	*
	155,000.00	03/01/2021	*
4.000 %	300,000.00	03/01/2021	
	145,000.00	03/01/2022	*
	155,000.00	03/01/2023	*
5.000 %	300,000.00	03/01/2023	
	160,000.00	03/01/2024	*
	170,000.00	03/01/2025	*
5.000 %	330,000.00	03/01/2025	
	195,000.00	03/01/2026	*
	205,000.00	03/01/2027	*
5.000 %	400,000.00	03/01/2027	
	205,000.00	03/01/2028	*
	220,000.00	03/01/2029	*
5.000 %	425,000.00	03/01/2029	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2019, and thereafter may be redeemed and paid prior to maturity on March 1, 2018, and thereafter as a whole or in part on any Interest Payment Date in such order of maturity as shall be determined by the District without premium; The Bonds maturing in the years 2021, 2023, 2025, 2027 and 2029 shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of the Resolution at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,632,204.05

INTEREST RATE: 4.3059%

ASSESSED VALUATION: \$395,291,688.00

INDEBTEDNESS: (Including this issue) \$13,985,000.00

NOTICE OF ELECTION: Published in (St. Louis County) The Countian October 22 and 29, 2008; Published in (Jefferson County) The Countian October 24 and 31, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 5,868 No - 1,888

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2009

REGISTRATION NO.: 25331

BONDS ISSUED BY: St. Clair R-XIII School District

AMOUNT OF ISSUE: \$2,550,000.00 (Refunding Bonds Series 2009)

COUNTY: Franklin

DATE OF ISSUE: March 31, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,300,000 of the District's General Obligation Bonds, Series 2002, and \$1,250,000 of the District's General Obligation Bonds, Series 2003

Rate of Interest	Amount	Maturity
1.700 %	\$ 550,000.00	03/01/2010
1.900 %	550,000.00	03/01/2011
2.250 %	635,000.00	03/01/2012
2.500 %	125,000.00	03/01/2013
2.750 %	265,000.00	03/01/2014
3.000 %	325,000.00	03/01/2015
3.200 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,516,850.00

INTEREST RATE: 2.976%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2009

REGISTRATION NO.: 25330

BONDS ISSUED BY: Drexel R-IV School District

AMOUNT OF ISSUE: \$1,280,000.00 (Refunding Bonds Series 2009)

COUNTY: Cass

DATE OF ISSUE: March 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of (1) \$155,000 of the District's General Obligation Refunding Bonds, Series 1998 and (2) \$1,125,000 of the District's General Obligation Bonds Series 2004

Rate of Interest	Amount	Maturity
1.650 %	\$ 205,000.00	03/01/2010
1.950 %	185,000.00	03/01/2011
2.150 %	115,000.00	03/01/2012
2.450 %	140,000.00	03/01/2013
2.750 %	135,000.00	03/01/2014
3.000 %	135,000.00	03/01/2015
3.200 %	135,000.00	03/01/2016
3.400 %	155,000.00	03/01/2017
3.600 %	75,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,268,360.00

INTEREST RATE: 3.1521%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2009

REGISTRATION NO.: 25329

BONDS ISSUED BY: Lindbergh R-8 School District

AMOUNT OF ISSUE: \$10,000,000.00 (General Obligation Bonds Series 2009) COUNTY: St. Louis
(a portion of \$31,000,000 authorized)

DATE OF ISSUE: March 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of reducing overcrowding at Sperreng Middle School, and repairing, constructing, furnishing and equipping schoolhouse sites and related facilities including the purchase of property, resulting in no estimated increase the debt service property tax levy

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 225,000.00	03/01/2020
4.000 %	235,000.00	03/01/2021
4.000 %	250,000.00	03/01/2022
4.000 %	275,000.00	03/01/2023
4.125 %	300,000.00	03/01/2024
4.250 %	350,000.00	03/01/2025
4.375 %	400,000.00	03/01/2026
4.500 %	440,000.00	03/01/2027
4.500 %	3,675,000.00	03/01/2028
4.600 %	3,850,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2018, and thereafter in whole or in part at any time in such order of maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$9,895,504.10

INTEREST RATE: 4.5572%

ASSESSED VALUATION: \$1,386,434,920.00

INDEBTEDNESS: (Including this issue) \$98,822,802.05

NOTICE OF ELECTION: Published in The Countian October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 20,378 No - 7,770

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity - mailed or delivered in person; electronically or faxed

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2009

REGISTRATION NO.: 25328
 BONDS ISSUED BY: Parkway C-2 School District
 AMOUNT OF ISSUE: \$60,660,000.00 (General Obligation Refunding and Impro COUNTY: St. Louis
 vement Bonds Series 2009) (a portion, \$87,000,000
 approved)
 DATE OF ISSUE: March 11, 2009 MONTH OF MATURITY: March
 PURPOSE OF BONDS: For the purpose of (1) \$53,000,000 to pay the cost of the project and paying the cost of
 issuing the Bonds (2) \$7,715,000 for current refunding of the District's outstanding
 General Obligation Bonds Series 1997 and Series 2001 (\$7,660,000 of the new bonds are
 attributable to the refunded bonds)

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 1,575,000.00	03/01/2010
2.125 %	2,460,000.00	03/01/2011
2.125 %	4,455,000.00	03/01/2012
2.250 %	1,680,000.00	03/01/2013
2.500 %	4,275,000.00	03/01/2014
2.500 %	3,350,000.00	03/01/2015
2.750 %	3,275,000.00	03/01/2016
3.000 %	1,945,000.00	03/01/2017
3.000 %	2,005,000.00	03/01/2018
3.250 %	2,045,000.00	03/01/2019
3.375 %	2,090,000.00	03/01/2020
3.500 %	2,130,000.00	03/01/2021
3.750 %	2,170,000.00	03/01/2022
4.000 %	2,355,000.00	03/01/2023
5.000 %	5,075,000.00	03/01/2023
4.125 %	425,000.00	03/01/2024
5.000 %	800,000.00	03/01/2024
	6,735,000.00	03/01/2024 *
	4,090,000.00	03/01/2025 *
4.625 %	10,825,000.00	03/01/2025
4.250 %	3,225,000.00	03/01/2025
5.000 %	4,500,000.00	03/01/2025

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020
 and thereafter may be called for redemption and payment prior to maturity on March
 1, 2019 and thereafter as a whole or in part at any time in such order of maturity
 as shall be determined by the District without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Banc of America Securities LLC, St. Louis, Missouri; George K. Baum & Company,
 Kansas City, Missouri and Stifel, Nicolaus & Company, Incorporated, St. Louis,
 Missouri

PURCHASE PRICE: \$61,616,215.90

INTEREST RATE: 3.8329%

ASSESSED VALUATION: (1)\$4,634,871,470.00 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1) \$192,697,100.00 (2) Not applicable

NOTICE OF ELECTION: (1) Published in The Countian October 22 and October 29, 2008 (2) Not applicable

DATE OF ELECTION: (1) November 4, 2008 (2) Not applicable

ELECTION RESULTS: (1) Yes - 53,809 No - 24,165 (2) Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2009

REGISTRATION NO.: 25327

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$40,000,000.00 (General Obligation Bonds Series 2009) COUNTY: St. Charles
(a portion of \$78,500,000.00 authorized)

DATE OF ISSUE: March 17, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, and improving Francis Howell High School, Daniel Boone Elementary School, Francis Howell North High School, Maintenance Building, and for other capital projects, and issue bonds for the payment of these projects

Rate of Interest	Amount	Maturity
3.625 %	\$ 2,865,000.00	03/01/2019
5.000 %	1,000,000.00	03/01/2019
3.750 %	575,000.00	03/01/2020
5.000 %	2,550,000.00	03/01/2020
4.000 %	3,000,000.00	03/01/2021
4.250 %	900,000.00	03/01/2022
5.000 %	2,200,000.00	03/01/2022
5.000 %	3,250,000.00	03/01/2023
5.000 %	3,450,000.00	03/01/2024
5.000 %	3,650,000.00	03/01/2025
5.000 %	3,800,000.00	03/01/2026
4.625 %	1,900,000.00	03/01/2027
5.000 %	2,150,000.00	03/01/2027
4.650 %	750,000.00	03/01/2028
4.750 %	3,450,000.00	03/01/2028
4.750 %	4,510,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020, and thereafter may be called for redemption and payment prior to maturity on March 1, 2019, and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$40,772,446.95

INTEREST RATE: 4.569%

ASSESSED VALUATION: \$2,364,257,937.00

INDEBTEDNESS: (Including this issue) \$166,258,987.45

NOTICE OF ELECTION: Published in the St. Charles-zoned Post-Dispatch October 24 and October 31 2008; in the St. Charles Business Record on October 27, 2008 and November 3, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 40,872 No - 21,887

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 10, 2009

REGISTRATION NO.: 25326

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$2,715,000.00 (Refunding Bonds Series 2009)

COUNTY: Jefferson

DATE OF ISSUE: March 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds (together with other funds provided by the district) for the redemption in advance of their maturity of \$2,800,000 of the District's General Obligation Bonds, Series 2004 and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 850,000.00	03/01/2010
2.000 %	500,000.00	03/01/2011
2.500 %	750,000.00	03/01/2012
2.500 %	615,000.00	03/01/2013

ARE BONDS CALLABLE: The BONDS are not subject to redemption prior to maturity

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,704,784.45

INTEREST RATE: 2.5227%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 6, 2009

REGISTRATION NO.: 25325

BONDS ISSUED BY: City of Clayton

AMOUNT OF ISSUE: \$3,950,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: March 10, 2009

MONTH OF MATURITY: December

PURPOSE OF BONDS: For the purpose of refunding in full a prior series of general obligation refunding bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 995,000.00	12/01/2009
2.000 %	995,000.00	12/01/2010
3.000 %	1,015,000.00	12/01/2011
3.000 %	945,000.00	12/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wachovia Securities, LLC, St. Louis, Missouri

PURCHASE PRICE: \$4,077,394.77

INTEREST RATE: 1.1229%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: BidCOMP/Parity

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 2, 2009

REGISTRATION NO.: 25324

BONDS ISSUED BY: Bayless Consolidated School District

AMOUNT OF ISSUE: \$6,840,000.00

COUNTY: St. Louis

General Obligation and Refunding Bonds Series 2009

DATE OF ISSUE: March 3, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) \$4,300,000 to pay the cost of the project and paying the costs of issuing the Bonds (2) \$2,540,000 for current refunding of a portion of the District's outstanding general obligation bonds

Rate of Interest	Amount	Maturity
2.750 %	\$ 460,000.00	03/01/2010
2.625 %	550,000.00	03/01/2011
2.500 %	550,000.00	03/01/2012
2.500 %	550,000.00	03/01/2013
2.625 %	550,000.00	03/01/2014
2.750 %	140,000.00	03/01/2015
2.875 %	155,000.00	03/01/2016
3.000 %	170,000.00	03/01/2017
3.000 %	185,000.00	03/01/2018
3.100 %	205,000.00	03/01/2019
3.250 %	225,000.00	03/01/2020
3.500 %	245,000.00	03/01/2021
3.700 %	265,000.00	03/01/2022
3.875 %	290,000.00	03/01/2023
4.000 %	310,000.00	03/01/2024
4.200 %	340,000.00	03/01/2025
4.300 %	365,000.00	03/01/2026
4.400 %	395,000.00	03/01/2027
4.500 %	430,000.00	03/01/2028
4.500 %	460,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2020 and thereafter may be called for redemption and payment prior to maturity on March 1, 2019 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District without premium

BOND REGISTRAR: UMB Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,782,007.30

INTEREST RATE: 3.9124%

ASSESSED VALUATION: (1) \$175,304,980.00 (2) Not applicable

INDEBTEDNESS: (Including this issue) (1) \$7,290,000.00 (2) Not applicable

NOTICE OF ELECTION: (1) Published in The Countian October 22 and October 29, 2008 (2) Not applicable

DATE OF ELECTION: (1) November 4, 2008 (2) Not applicable

ELECTION RESULTS: (1) Yes - 3,837 No - 1,880 (2) Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 2, 2009

REGISTRATION NO.: 25323

BONDS ISSUED BY: Meadville R-IV School District

AMOUNT OF ISSUE: \$955,000.00 (Refunding Bonds Series 2009)

COUNTY: Linn

DATE OF ISSUE: March 5, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$955,000 of the District's General Obligation Refunding Bonds, Series 2001 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 125,000.00	03/01/2010
1.850 %	165,000.00	03/01/2011
2.100 %	170,000.00	03/01/2012
2.300 %	185,000.00	03/01/2013
2.450 %	200,000.00	03/01/2014
2.600 %	110,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$945,000.00

INTEREST RATE: 2.6156%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25322

BONDS ISSUED BY: Cameron R-I School District

AMOUNT OF ISSUE: \$2,130,000.00 (Refunding Bonds Series 2009)

COUNTY: Clinton

DATE OF ISSUE: February 26, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,130,000 of the District's General Obligation Refunding Bonds, Series 2004 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 450,000.00	03/01/2010
2.000 %	350,000.00	03/01/2011
2.100 %	355,000.00	03/01/2012
2.300 %	355,000.00	03/01/2013
2.450 %	360,000.00	03/01/2014
2.600 %	260,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,106,286.50

INTEREST RATE: 2.679%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25321

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$6,500,000.00 (Refunding Bonds Series 2009)

COUNTY: Clay

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 700,000.00	03/01/2010
2.500 %	700,000.00	03/01/2011
2.250 %	900,000.00	03/01/2012
2.250 %	300,000.00	03/01/2013
2.500 %	450,000.00	03/00/2014
2.500 %	550,000.00	03/01/2015
2.500 %	600,000.00	03/01/2016
3.000 %	700,000.00	03/01/2017
3.000 %	750,000.00	03/01/2018
3.000 %	850,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2017, and thereafter may be redeemed and paid prior to maturity on March 1, 2016, and thereafter at any time, in whole or in part without premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,534,203.50

INTEREST RATE: 2.6464%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25320

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$1,300,000.00 (Refunding Bonds Series 2009)

COUNTY: Barry

DATE OF ISSUE: February 26, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,300,000 of the District's General Obligation Refunding Bonds, 2003 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.100 %	\$ 300,000.00	03/01/2012
2.300 %	300,000.00	03/01/2013
2.450 %	300,000.00	03/01/2014
2.550 %	100,000.00	03/01/2015
2.800 %	100,000.00	03/01/2016
3.000 %	100,000.00	03/01/2017
3.150 %	100,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,283,000.00

INTEREST RATE: 2.8522%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25319

BONDS ISSUED BY: West St. Francois Co R-IV School District

AMOUNT OF ISSUE: \$2,010,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Francois

DATE OF ISSUE: February 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$250,000 of the District's General Obligation Refunding Bonds, Series 2003A, \$605,000 of the District's General Obligation Refunding Bonds, Series 2003B and \$1,155,000 of the District's General Obligation Refunding Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 375,000.00	03/01/2010
2.000 %	425,000.00	03/01/2011
2.100 %	350,000.00	03/01/2012
2.300 %	100,000.00	03/01/2013
2.450 %	100,000.00	03/01/2014
2.600 %	100,000.00	03/01/2015
2.800 %	125,000.00	03/01/2016
3.000 %	125,000.00	03/01/2017
3.250 %	150,000.00	03/01/2018
3.350 %	160,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2012, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,987,847.75

INTEREST RATE: 2.9996%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25318

BONDS ISSUED BY: Platte County R-III School District

AMOUNT OF ISSUE: \$8,440,000.00 (Refunding Bonds Series 2009)

COUNTY: Platte

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund a series of general obligation bonds of the District and to pay the cost of issuing the Bonds

Rate of Interest	Amount	Maturity
2.500 %	\$ 790,000.00	03/01/2010
2.500 %	500,000.00	03/01/2011
2.500 %	500,000.00	03/01/2012
2.500 %	500,000.00	03/01/2013
2.500 %	550,000.00	03/01/2014
2.500 %	500,000.00	03/01/2015
3.000 %	550,000.00	03/01/2016
3.000 %	1,450,000.00	03/01/2017
3.000 %	1,550,000.00	03/01/2018
3.200 %	1,550,000.00	03/01/2019

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2017, and thereafter may be redeemed and paid prior to maturity on March 1, 2016, and thereafter at any time, in whole or in part without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,413,769.10

INTEREST RATE: 3.0014%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25317

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$3,405,000.00 (Refunding Bonds Series 2009)

COUNTY: Jasper

DATE OF ISSUE: February 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,320,000 of the District General Refunding Bonds, Series 2002 and \$1,085,000 of the District's General Obligation Bonds Series 2003

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,010,000.00	03/01/2010
2.000 %	1,035,000.00	03/01/2011
2.100 %	1,075,000.00	03/01/2012
2.300 %	285,000.00	03/01/2013

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,377,717.75

INTEREST RATE: 2.4657%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25316

BONDS ISSUED BY: Holden R-III School District

AMOUNT OF ISSUE: \$2,715,000.00 (Refunding Bonds Series 2009)

COUNTY: Johnson

DATE OF ISSUE: February 26, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,715,000 of the District's General Obligation Bonds, Series 2003 and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 260,000.00	03/01/2010
2.000 %	270,000.00	03/01/2011
2.100 %	280,000.00	03/01/2012
2.300 %	290,000.00	03/01/2013
2.450 %	300,000.00	03/01/2014
2.600 %	310,000.00	03/01/2015
2.800 %	320,000.00	03/01/2016
3.000 %	335,000.00	03/01/2017
3.250 %	350,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Register shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,687,766.00

INTEREST RATE: 2.9456%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2009

REGISTRATION NO.: 25315

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$1,235,000.00 (Refunding Bonds Series 2009)

COUNTY: Marion & Ralls

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$1,235,000 principal amount of the District's outstanding General Obligation School Building and Refunding Bonds, Series 1999, of which Series 1999 Bonds in the aggregate principal amount of \$1,300,000 remain outstanding and unpaid as of the Dated Date hereof

Rate of Interest	Amount	Maturity
2.500 %	\$ 85,000.00	03/01/2010
2.500 %	100,000.00	03/01/2011
2.250 %	110,000.00	03/01/2012
2.250 %	110,000.00	03/01/2013
2.500 %	125,000.00	03/01/2014
2.500 %	125,000.00	03/01/2015
2.500 %	130,000.00	03/01/2016
3.000 %	140,000.00	03/01/2017
3.000 %	150,000.00	03/01/2018
3.050 %	160,000.00	03/01/2019

ARE BONDS CALLABLE: The Series 2009 Bonds bearing Stated Maturities in the years 2016 through 2019, inclusive, may be called for redemption and payment at the option of the District on March 1, 2015 and thereafter, as a whole at any time or in part on any Interest Payment Date without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,240,661.45

INTEREST RATE: 2.6665%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25314

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$20,000,000.00 (Series 2009)
(a portion of \$50,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: March 2, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving schools by adding and upgrading technology; constructing and furnishing an Early Childhood Center, additional classrooms, a high school auditorium and two elementary libraries to meet state standards; and renovating existing facilities, and issue general obligation bonds for the payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 400,000.00	03/01/2018
3.250 %	1,200,000.00	03/01/2019
3.250 %	1,150,000.00	03/01/2020
4.000 %	250,000.00	03/01/2020
3.625 %	850,000.00	03/01/2021
3.875 %	550,000.00	03/01/2021
3.750 %	155,000.00	03/01/2022
5.000 %	1,345,000.00	03/01/2022
4.000 %	1,800,000.00	03/01/2023
4.500 %	1,800,000.00	03/01/2024
5.000 %	1,800,000.00	03/01/2025
5.000 %	1,800,000.00	03/01/2026
4.375 %	1,900,000.00	03/01/2027
4.700 %	2,500,000.00	03/01/2028
4.800 %	2,500,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2019 and thereafter may be called for redemption and payment prior to maturity on March 1, 2018 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$20,188,310.50

INTEREST RATE: 4.3718%

ASSESSED VALUATION: \$643,097,570.00

INDEBTEDNESS: (Including this issue) \$82,338,515.70

NOTICE OF ELECTION: Published in The Countian October 22 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 12,267 No - 6,650

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25313

BONDS ISSUED BY: Eldon R-I School District

AMOUNT OF ISSUE: \$1,800,000.00 (Refunding Bonds Series 2009)

COUNTY: Miller

DATE OF ISSUE: February 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,800,000 of the District's General Obligation Bonds, Series 2003 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 500,000.00	03/01/2010
2.000 %	600,000.00	03/01/2011
2.100 %	100,000.00	03/01/2012
2.300 %	200,000.00	03/01/2013
2.450 %	200,000.00	03/01/2014
2.550 %	200,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,794,468.00

INTEREST RATE: 2.3863%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25312

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$2,840,000.00 (Refunding Bonds Series 2009)

COUNTY: Callaway

DATE OF ISSUE: February 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$205,000 of the District's General Obligation Refunding Bonds Series 2004, \$1,200,000 of the District's General Obligation Bonds, Series 2004A, and \$1,435,000 of the District's General Obligation Refunding Bonds, Series 2007

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
2.000 %	\$ 265,000.00	03/01/2010	
2.000 %	315,000.00	03/01/2011	
2.100 %	315,000.00	03/01/2012	
2.300 %	335,000.00	03/01/2013	
2.450 %	345,000.00	03/01/2014	
2.600 %	345,000.00	03/01/2015	
2.800 %	200,000.00	03/01/2016	
3.000 %	100,000.00	03/01/2017	
3.250 %	100,000.00	03/01/2018	
3.350 %	100,000.00	03/01/2019	
	100,000.00	03/01/2020 *	
	100,000.00	03/01/2021 *	
	100,000.00	03/01/2022 *	
	120,000.00	03/01/2023 *	
4.000 %	420,000.00	03/01/2023	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,805,913.25

INTEREST RATE: 3.263%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25311

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$2,265,000.00 (Refunding Bonds Series 2009)

COUNTY: Linn

DATE OF ISSUE: February 24, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$765,000 of the District's General Obligation Refunding Bonds, Series 2001 and \$1,500,000 of the District's General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
1.600 %	\$ 300,000.00	03/01/2010
1.850 %	190,000.00	03/01/2011
2.100 %	200,000.00	03/01/2012
2.300 %	200,000.00	03/01/2013
2.450 %	200,000.00	03/01/2014
2.550 %	200,000.00	03/01/2015
2.800 %	200,000.00	03/01/2016
3.000 %	250,000.00	03/01/2017
3.150 %	250,000.00	03/01/2018
3.300 %	275,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,235,555.00

INTEREST RATE: 3.0714%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25310

BONDS ISSUED BY: North St. Francois Co R-I School District

AMOUNT OF ISSUE: \$4,430,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Francois

DATE OF ISSUE: February 25, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,230,000 of the District's General Obligation Refunding Bonds, Series 2003, and \$2,200,000 of the District's General Obligation Bonds, Series 2004

Rate of Interest	Amount	Maturity
2.000 %	\$ 530,000.00	03/01/2010
2.000 %	545,000.00	03/01/2011
2.000 %	555,000.00	03/01/2012
2.250 %	570,000.00	03/01/2013
2.450 %	460,000.00	03/01/2014
2.550 %	1,025,000.00	03/01/2015
2.750 %	745,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,386,617.45

INTEREST RATE: 2.6994%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25309

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$2,205,000.00 (Refunding Bonds Series 2009)

COUNTY: McDonald

DATE OF ISSUE: February 26, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,205,000 of the District's General Obligation Refunding Bonds, Series 2003 and to pay the cost of the issuance thereof

Rate of Interest	Amount	Maturity
2.000 %	\$ 325,000.00	03/01/2010
2.000 %	350,000.00	03/01/2011
2.100 %	350,000.00	03/01/2012
2.300 %	375,000.00	03/01/2013
2.450 %	375,000.00	03/01/2014
2.600 %	430,000.00	03/01/2015

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,179,685.25

INTEREST RATE: 2.6977%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25308

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$3,090,000.00 (Refunding Bonds Series 2009)

COUNTY: Phelps

DATE OF ISSUE: February 24, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$65,000 of the District's General Obligation Refunding Bonds Series 2001A, and \$3,025,000 of the District's General Obligation Refunding Bonds, Series 2004

Rate of Interest	Amount	Maturity
2.000 %	\$ 600,000.00	03/01/2010
2.000 %	425,000.00	03/01/2011
2.100 %	425,000.00	03/01/2012
2.300 %	450,000.00	03/01/2013
2.450 %	500,000.00	03/01/2014
2.550 %	500,000.00	03/01/2015
2.800 %	190,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,054,943.25

INTEREST RATE: 2.72%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2009

REGISTRATION NO.: 25307

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$32,945,000.00 (Refunding Bonds Series 2009A)

COUNTY: St. Louis

DATE OF ISSUE: February 24, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purposes of refunding certain outstanding general obligation bonds of the District

Rate of Interest	Amount	Maturity
2.125 %	\$ 2,000,000.00	02/01/2012
5.000 %	4,355,000.00	02/01/2012
2.125 %	2,000,000.00	02/01/2013
5.000 %	4,300,000.00	02/01/2013
3.000 %	2,300,000.00	02/01/2014
5.000 %	7,520,000.00	02/01/2014
5.000 %	10,470,000.00	02/01/2015

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., St. Louis, Missouri

PURCHASE PRICE: \$36,896,430.30

INTEREST RATE: 1.8947%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2009

REGISTRATION NO.: 25306

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Bonds Series 2009)

COUNTY: Jackson

DATE OF ISSUE: February 19, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$10,000,000 of the District's General Obligation Bonds, Series 2003 and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 300,000.00	03/01/2010
1.850 %	600,000.00	03/01/2011
2.100 %	800,000.00	03/01/2012
2.300 %	1,000,000.00	03/01/2013
2.450 %	1,300,000.00	03/01/2014
2.550 %	1,500,000.00	03/01/2015
2.750 %	1,500,000.00	03/01/2016
2.900 %	1,500,000.00	03/01/2017
3.050 %	1,500,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,902,500.00

INTEREST RATE: 2.8766%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2009

REGISTRATION NO.: 25305

BONDS ISSUED BY: Ozark R-VI School District

AMOUNT OF ISSUE: \$5,265,000.00 (Refunding Bonds Series 2009)

COUNTY: Christian

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing and installing a new school building and furnishing and equipping the same, constructing additional classrooms and renovating, repairing and remodeling existing school facilities and furnishing and equipping the same and acquiring technology equipment for District schools and installing the same, and to issue general obligation bonds of the District for payment thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 1,000,000.00	03/01/2010
2.500 %	650,000.00	03/01/2011
2.250 %	675,000.00	03/01/2012
2.250 %	700,000.00	03/01/2013
2.500 %	725,000.00	03/01/2014
2.500 %	750,000.00	03/01/2015
2.500 %	765,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS are subject to redemption and payment prior to maturity at the option of the District, as a whole or in part, with premium if any

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,287,112.50

INTEREST RATE: 2.3272%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2009

REGISTRATION NO.: 25304

BONDS ISSUED BY: Grandview R-II School District

AMOUNT OF ISSUE: \$3,775,000.00 (Refunding Bonds Series 2009)

COUNTY: Jefferson

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,075,000 of the District's General Obligation Refunding Bonds, Series 2003, \$1,500,000 of the District's General Obligation Refunding Bonds, Series 2004 and \$1,200,000 of the District's General Obligation Bonds, Series 2004A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 400,000.00	03/01/2010
2.000 %	400,000.00	03/01/2011
2.100 %	500,000.00	03/01/2012
2.300 %	500,000.00	03/01/2013
2.450 %	200,000.00	03/01/2014
2.600 %	550,000.00	03/01/2015
2.800 %	550,000.00	03/01/2016
3.000 %	550,000.00	03/01/2017
3.250 %	125,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,729,957.00

INTEREST RATE: 2.9121%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25303

BONDS ISSUED BY: Fordland School District R-3

AMOUNT OF ISSUE: \$1,465,000.00 (Refunding Bonds Series 2009)

COUNTY: Webster

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund the Refunded Series 1999 Bonds of the District currently outstanding and unpaid

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
2.500 %	\$	180,000.00	03/01/2010
2.500 %		205,000.00	03/01/2011
2.250 %		240,000.00	03/01/2012
2.250 %		260,000.00	03/01/2013
2.500 %		280,000.00	03/01/2014
2.500 %		300,000.00	03/01/2015

ARE BONDS CALLABLE: The Series 2009 Bonds bearing Stated Maturities in the years 2014 and 2015, inclusive may be called for redemption and payment at the option of the District on March 1, 2013 and thereafter, as a whole or in part at any time without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,466,401.90

INTEREST RATE: 2.3931%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25302

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$7,050,000.00 (Refunding Bonds Series 2009A)

COUNTY: Lincoln

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds for the redemption in advance of their maturity of \$7,050,000 of the District's General Obligation Refunding Bonds, Series 2005 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 110,000.00	03/01/2010
1.850 %	110,000.00	03/01/2011
2.000 %	815,000.00	03/01/2012
2.250 %	1,100,000.00	03/01/2013
2.450 %	1,340,000.00	03/01/2014
2.550 %	1,325,000.00	03/01/2015
2.650 %	1,400,000.00	03/01/2016
2.800 %	850,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to their stated Maturity at the option of the District on March 1, 2012 and thereafter as a whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,975,975.00

INTEREST RATE: 2.7299%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25301

BONDS ISSUED BY: City of Blue Springs

AMOUNT OF ISSUE: \$18,725,000.00 (South Area Sewer Improvement Project) COUNTY: Jackson
(Series 2009)

DATE OF ISSUE: February 19, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purposes set forth in the ordinances ordering the South Area Sewer Neighborhood Improvement District and South Area Sewer Neighborhood Improvement District II improvements

Rate of Interest	Amount	Maturity
3.000 %	\$ 400,000.00	02/15/2010
3.000 %	425,000.00	02/15/2011
3.000 %	425,000.00	02/15/2012
3.000 %	450,000.00	02/15/2013
3.000 %	450,000.00	02/15/2014
3.500 %	800,000.00	02/15/2015
4.000 %	825,000.00	02/15/2016
4.000 %	850,000.00	02/15/2017
4.000 %	900,000.00	02/15/2018
4.000 %	925,000.00	02/15/2019
4.000 %	975,000.00	02/15/2020
5.000 %	1,025,000.00	02/15/2021
5.000 %	1,075,000.00	02/15/2022
5.000 %	1,125,000.00	02/15/2023
	1,185,000.00	02/15/2024 *
	1,245,000.00	02/15/2025 *
	1,305,000.00	02/15/2026 *
4.800 %	3,735,000.00	02/15/2026
	1,370,000.00	02/15/2027 *
	1,440,000.00	02/15/2028 *
	1,530,000.00	02/15/2029 *
5.000 %	4,340,000.00	02/15/2029

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity on February 15, 2019 and thereafter, in whole or in part at any time, in such amounts and from such maturities as shall be determined by the City (Bonds of less than a full maturity to be selected by the Paying Agent in authorized denominations in such equitable manner as the Paying Agent may determine) without premium

BOND REGISTRAR: Commerce Bank N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: Commerce Bank N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$19,035,475.60

INTEREST RATE: 4.4735%

ASSESSED VALUATION: \$675,307,330.00

INDEBTEDNESS: (Including this issue) \$37,160,180.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25300

BONDS ISSUED BY: Grandview C-4 School District

AMOUNT OF ISSUE: \$4,000,000.00 (Refunding Bonds Series 2009)

COUNTY: Jackson

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund \$4,000,000 of the outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 2003B

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.600 %	\$	100,000.00	03/01/2010
1.850 %		100,000.00	03/01/2011
2.100 %		100,000.00	03/01/2012
2.300 %		100,000.00	03/01/2013
2.450 %		100,000.00	03/01/2014
2.550 %		100,000.00	03/01/2015
2.750 %		575,000.00	03/01/2016
3.000 %		575,000.00	03/01/2017
3.150 %		575,000.00	03/01/2018
3.200 %		575,000.00	03/01/2019
3.400 %		550,000.00	03/01/2020
3.600 %		550,000.00	03/01/2021

ARE BONDS CALLABLE: THE BONDS maturing on or after March 1, 2013, at the option of the District, shall be subject to redemption and payment prior to maturity on March 1, 2012, and thereafter as a whole at any time or in part on any interest payment date and if in part in inverse order of maturity without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,970,000.00

INTEREST RATE: 3.2598%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25299

BONDS ISSUED BY: Strafford R-VI School District

AMOUNT OF ISSUE: \$3,700,000.00 (Refunding Bonds Series 2009)

COUNTY: Greene

DATE OF ISSUE: February 17, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,700,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2004

Rate of Interest	Amount	Maturity
1.500 %	\$ 200,000.00	03/01/2010
1.750 %	300,000.00	03/01/2011
2.000 %	500,000.00	03/01/2012
2.220 %	600,000.00	03/01/2013
2.350 %	600,000.00	03/01/2014
2.450 %	750,000.00	03/01/2015
2.650 %	750,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,651,900.00

INTEREST RATE: 2.6744%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25298

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$4,060,000.00 (Refunding Bonds Series 2009)

COUNTY: Jasper

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding the Refunded Bonds and paying costs related to the issuance of the Bonds and the refunding of the Refunded Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 1,510,000.00	03/01/2010
2.500 %	1,550,000.00	03/01/2011
2.500 %	1,000,000.00	03/01/2012

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,092,559.40

INTEREST RATE: 2.06985%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25297

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$2,665,000.00 (Refunding Bonds Series 2009)

COUNTY: Lincoln

DATE OF ISSUE: February 17, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,815,000 of the District's General Obligation Refunding Bonds Series 2002 and \$850,000 of the District's General Obligation Bonds, Series 2004

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 900,000.00	03/01/2010
1.750 %	575,000.00	03/01/2011
2.000 %	555,000.00	03/01/2012
2.200 %	635,000.00	03/01/2013

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to their stated Maturity at the option of the District on March 1, 2011 and thereafter as a whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,635,685.00

INTEREST RATE: 2.4382%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25296

BONDS ISSUED BY: West County EMS & Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (of \$19,000,000 authorized)
(Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: February 15, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment thereof

Rate of Interest	Amount	Maturity
3.000 %	\$ 50,000.00	02/15/2010
3.000 %	250,000.00	02/15/2011
3.000 %	200,000.00	02/15/2012
3.000 %	175,000.00	02/15/2013
3.000 %	175,000.00	02/15/2014
3.000 %	200,000.00	02/15/2015
3.500 %	200,000.00	02/15/2016
3.500 %	200,000.00	02/15/2017
3.500 %	225,000.00	02/15/2018
3.750 %	250,000.00	02/15/2019
3.000 %	250,000.00	02/15/2020
3.350 %	250,000.00	02/15/2021
3.500 %	250,000.00	02/15/2022
3.600 %	275,000.00	02/15/2023
3.700 %	275,000.00	02/15/2024
3.750 %	250,000.00	02/15/2025
3.750 %	350,000.00	02/15/2026
3.750 %	350,000.00	02/15/2027
3.750 %	350,000.00	02/15/2028
3.750 %	475,000.00	02/15/2029

ARE BONDS CALLABLE: The District has reserved the right, at its option, to call in, pay, and redeem any or all of the bonds of the issue of which this bond is one maturing in the years 2020 and thereafter, commencing on February 15, 2019 in the inverse order of their maturities without premium

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Morgan Keegan & Co., Inc., Memphis, Tennessee

PURCHASE PRICE: \$5,000,000.00

INTEREST RATE: 3.5858%

ASSESSED VALUATION: \$792,628,598.00

INDEBTEDNESS: (Including this issue) \$14,225,000.00

NOTICE OF ELECTION: Published in The Countian on October 22, 2008 and October 29, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 13,995 No - 6,197

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The BIDCOMP/Parity

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25295

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$2,850,000.00 (Refunding Bonds Series 2009)

COUNTY: Jefferson

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund \$1,700,000 outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 2002B maturing from March 1, 2010 to March 1, 2012 callable March 1, 2009 which will be redeemed on March 1, 2009 and to refund \$1,150,000 outstanding callable principal amount of the District's General Obligation Refunding Bonds, Series 2003 maturing on March 1, 2010 callable March 1, 2009 which will be redeemed on March 1, 2009

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,700,000.00	03/01/2010
2.000 %	550,000.00	03/01/2011
		2012
2.200 %	600,000.00	03/01/2013

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2013 may be called for redemption and payment prior to their stated Maturity at the option of the District on March 1, 2011 and thereafter as a whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in the manner prescribed by the Registrar for partial redemption of BONDS within a single maturity without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,841,420.50

INTEREST RATE: 2.5715%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25294

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$1,375,000.00 (Refundng Bonds Series 2009)

COUNTY: Washington

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,250,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2003A and \$125,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2003B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 300,000.00	02/15/2010
1.750 %	175,000.00	02/15/2011
2.000 %	165,000.00	02/15/2012
2.200 %	165,000.00	02/15/2013
2.350 %	235,000.00	02/15/2014
2.450 %	235,000.00	02/15/2015
2.650 %	100,000.00	02/15/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after February 15, 2012 may be called for redemption and payment prior to their stated Maturity at the option of the District on February 15, 2011 and thereafter as a whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,359,875.00

INTEREST RATE: 2.5866%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2009

REGISTRATION NO.: 25293

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$4,320,000.00 (Refunding Bonds Series 2009)

COUNTY: Cooper

DATE OF ISSUE: February 18, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund \$4,320,000 outstanding callable principal amount of the District's General Obligation Bonds, Series 2004 maturing from March 1, 2010 to March 1, 2019 on March 1, 2009

Rate of Interest	Amount	Maturity
1.500 %	\$ 510,000.00	03/01/2010
1.750 %	530,000.00	03/01/2011
2.000 %	385,000.00	03/01/2012
2.200 %	405,000.00	03/01/2013
2.350 %	420,000.00	03/01/2014
2.450 %	630,000.00	03/01/2015
2.650 %	455,000.00	03/01/2016
2.800 %	480,000.00	03/01/2017
3.000 %	505,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2013 may be called for redemption and payment prior to their Maturity at the option of the District on March 1, 2012 and thereafter as a whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, in the manner prescribed by the Registrar for partial redemption of Bonds within a single maturity without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,263,840.00

INTEREST RATE: 2.8153%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2009

REGISTRATION NO.: 25292

BONDS ISSUED BY: North Callaway County R-I School District

AMOUNT OF ISSUE: \$1,870,000.00 (Refunding Bonds Series 2009)

COUNTY: Callaway

DATE OF ISSUE: February 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,870,000 of the District's General Obligation Bonds Series 2003 and to pay a portion of the cost of issuance thereof

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.600 %	\$	150,000.00	03/01/2010
1.850 %		275,000.00	03/01/2011
2.000 %		260,000.00	03/01/2012
2.250 %		260,000.00	03/01/2013
2.450 %		270,000.00	03/01/2014
2.550 %		275,000.00	03/01/2015
2.750 %		280,000.00	03/01/2016
3.000 %		100,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt and Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,849,430.00

INTEREST RATE: 2.7265%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2009

REGISTRATION NO.: 25291

BONDS ISSUED BY: Jefferson Co R-VII School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2009A)

COUNTY: Jefferson

DATE OF ISSUE: February 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school building; and issue general obligation bonds for the payment thereof

Rate of Interest	Amount	Maturity
2.550 %	\$ 600,000.00	03/01/2015
2.650 %	400,000.00	03/01/2016

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$987,000.00

INTEREST RATE: 2.815%

ASSESSED VALUATION: \$140,825,615.00

INDEBTEDNESS: (Including this issue) \$12,328,052.75

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch on August 3 and August 4, 2008

DATE OF ELECTION: August 5, 2008

ELECTION RESULTS: Yes - 1036 No - 759

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2009

REGISTRATION NO.: 25290

BONDS ISSUED BY: Mexico School District #59

AMOUNT OF ISSUE: \$4,130,000.00 (Refunding Bonds Series 2009)

COUNTY: Audrain

DATE OF ISSUE: February 19, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to refund portions of outstanding General Obligation Bonds Series 1999, 2001A, 2002 and 2004 in the amount of \$4,130,000

Rate of Interest	Amount	Maturity
1.500 %	\$ 1,075,000.00	03/01/2010
1.750 %	1,025,000.00	03/01/2011
2.000 %	1,225,000.00	03/01/2012
2.200 %	805,000.00	03/01/2013

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2012 may be called for redemption and payment prior to maturity on March 1, 2011 and thereafter as a whole at any time or in part on any Interest Payment Date and, if in part, in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$4,124,837.50

INTEREST RATE: 2.0082%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 10, 2009

REGISTRATION NO.: 25289

BONDS ISSUED BY: Smithville Area Fire Protection District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2009)

COUNTY: Clay and Platte

DATE OF ISSUE: February 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying off lease obligations thereby acquiring fire station number 2 and pumper 12 presently leased to the District, making needed improvements to fire station number 2, and purchasing fire trucks and equipment that meet the minimum national safety standard for firefighter safety

Rate of Interest	Amount	Maturity
3.000 %	\$ 125,000.00	03/01/2011
3.000 %	150,000.00	03/01/2012
3.000 %	150,000.00	03/01/2013
3.000 %	150,000.00	03/01/2014
3.000 %	150,000.00	03/01/2015
3.250 %	150,000.00	03/01/2016
3.250 %	150,000.00	03/01/2017
3.500 %	175,000.00	03/01/2018
3.500 %	175,000.00	03/01/2019
3.500 %	200,000.00	03/01/2020
3.700 %	200,000.00	03/01/2021
4.000 %	225,000.00	03/01/2022
4.100 %	250,000.00	03/01/2023
4.200 %	250,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof maturing on March 1, 2018 and thereafter may be redeemed and paid prior to maturity on March 1, 2017 and thereafter, in whole or in part at any time without premium

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,488,823.50

INTEREST RATE: 3.7265%

ASSESSED VALUATION: \$227,950,911.00

INDEBTEDNESS: (Including this issue) \$2,500,000.00

NOTICE OF ELECTION: Published in the Smithville Herald on October 22, 2008 and October 29, 2008;
Published in The Kearney Courier on October 23, 2008 and October 30, 2008

DATE OF ELECTION: November 4, 2008

ELECTION RESULTS: Yes - 4118 No - 2718

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2009

REGISTRATION NO.: 25288

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$10,000,000.00 (remainder of \$23,000,000 authorized) COUNTY: St. Louis
(Series 2009)

DATE OF ISSUE: February 5, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, construction, equipping, furnishing and betterment of school facilities to include the site development, construction, equipping and furnishing of a new elementary school in Pine Lawn; to upgrade electrical and/or heating, ventilation cooling systems at Bel Nor, Bel Ridge, Jefferson and Washington Elementary schools; partial roof replacement at the middle school and to modify the middle school layout making it consistent with academic best practices; and to complete other remodeling and repair improvements to the existing facilities of the District including the installation of heating, ventilation and cooling systems and window replacement as part of Phase 2 at the high school and to pay the cost of issuance thereof

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.750 %	\$	750,000.00	03/01/2011
2.000 %		750,000.00	03/01/2012
2.200 %		750,000.00	03/01/2013
2.350 %		1,000,000.00	03/01/2014
2.450 %		1,000,000.00	03/01/2015
2.650 %		1,000,000.00	03/01/2016
2.800 %		1,250,000.00	03/01/2017
2.950 %		1,500,000.00	03/01/2018
3.050 %		2,000,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2015 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 2.9154%

ASSESSED VALUATION: \$310,039,450.00

INDEBTEDNESS: (Including this issue) \$43,282,043.72

NOTICE OF ELECTION: Published in The Countian March 26, 2008 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 2,004 No - 1,198

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2009

REGISTRATION NO.: 25287

BONDS ISSUED BY: Mt. Vernon R-V School District

AMOUNT OF ISSUE: \$1,795,000.00 (Refunding Bonds Series 2009)

COUNTY: Lawrence

DATE OF ISSUE: February 12, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,795,000 of the District's General Obligation Bonds of the following series: 1999 and 2003

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.500 %	\$	505,000.00	03/01/2010
1.750 %		350,000.00	03/01/2011
2.000 %		380,000.00	03/01/2012
2.200 %		410,000.00	03/01/2013
2.350 %		150,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,774,070.00

INTEREST RATE: 2.4816%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Not applicable

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2009

REGISTRATION NO.: 25286

BONDS ISSUED BY: Warren County R-III School District

AMOUNT OF ISSUE: \$2,335,000.00 (Refunding Bonds Series 2009)

COUNTY: Warren

DATE OF ISSUE: February 5, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,335,000 of the District's General Obligation Bonds of the following series 2002 and 2004

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.500 %	\$	760,000.00	03/01/2010
1.750 %		710,000.00	03/01/2011
2.000 %		125,000.00	03/01/2012
2.200 %		125,000.00	03/01/2013
2.350 %		390,000.00	03/01/2014
2.450 %		225,000.00	03/01/2015

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,313,985.00

INTEREST RATE: 2.429%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2009

REGISTRATION NO.: 25285

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$1,735,000.00 (Refunding Bonds Series 2009)

COUNTY: St. Louis

DATE OF ISSUE: February 5, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,735,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.600 %	\$ 310,000.00	03/01/2010
1.850 %	350,000.00	03/01/2011
2.100 %	350,000.00	03/01/2012
2.300 %	375,000.00	03/01/2013
2.450 %	350,000.00	03/01/2014

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,718,517.50

INTEREST RATE: 2.5221%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 3, 2009

REGISTRATION NO.: 25284

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$9,050,000.00 (Refunding Bonds Series 2009)

COUNTY: Franklin

DATE OF ISSUE: February 4, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$9,050,000 of the District's General Obligation Bonds of the following Series: 2002, 2003, 2004A and 2004B

<u>Rate of Interest</u>		<u>Amount</u>	<u>Maturity</u>
1.250 %	\$	1,355,000.00	03/01/2010
1.500 %		1,420,000.00	03/01/2011
1.700 %		1,320,000.00	03/01/2012
1.900 %		375,000.00	03/01/2013
2.100 %		1,075,000.00	03/01/2014
2.300 %		1,060,000.00	03/01/2015
2.500 %		1,045,000.00	03/01/2016
2.750 %		1,035,000.00	03/01/2017
3.000 %		365,000.00	03/01/2018

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity at the option of the District on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,950,450.00

INTEREST RATE: 2.5387%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2009

REGISTRATION NO.: 25283

BONDS ISSUED BY: Belton School District # 124

AMOUNT OF ISSUE: \$3,700,000.00 (Series 2009)
(a remainder of \$12,700,000.00 authorized)

COUNTY: Cass

DATE OF ISSUE: January 1, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, furnish and improve its school facilities including without limitation (a) install safety and security infrastructure for school facilities, (b) remodel and improve existing school facilities, (c) improve access to buildings, storm water drainage and parking lots for its school facilities, and (d) constructing an athletic/activities complex at the Belton High School (Freshman Center) campus

Rate of Interest	Amount	Maturity
6.000 %	\$ 575,000.00	03/01/2019
6.000 %	500,000.00	03/01/2020
4.000 %	250,000.00	03/01/2020
3.625 %	880,000.00	03/01/2021
5.250 %	1,495,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on March 1, 2020 and bearing interest at the rate of 4.00% are subject to option redemption by the District in whole or in part at any time on or after March 1, 2018 without premium; Bonds maturing on March 1, 2021 and thereafter are subject to optional redemption by the District in whole or in part at any time on or after March 1, 2014 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$4,025,332.65

INTEREST RATE: 4.0466%

ASSESSED VALUATION: \$293,191,931.00

INDEBTEDNESS: (Including this issue) \$43,845,031.56

NOTICE OF ELECTION: Published in The Star-Herald on March 27, 2008 and April 3, 2008; Published in The Journal March 27, 2008 and April 3, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 1,699 No - 554

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2009

REGISTRATION NO.: 25282

BONDS ISSUED BY: Scott County Central School District of Missouri

AMOUNT OF ISSUE: \$1,350,000.00 (Refunding Series 2009)

COUNTY: Scott

DATE OF ISSUE: January 22, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,350,000 of the District's General Obligation Bonds, Series 2004 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.300 %	\$ 225,000.00	03/01/2010
2.500 %	200,000.00	03/01/2011
2.750 %	175,000.00	03/01/2012
3.000 %	150,000.00	03/01/2013
3.200 %	150,000.00	03/01/2014
3.400 %	175,000.00	03/01/2015
3.600 %	175,000.00	03/01/2016
3.800 %	100,000.00	03/01/2017

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2012 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2011, and thereafter, in whole at any time or in part on any Interest Payment Date in such order or maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,332,850.00

INTEREST RATE: 3.5706%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2009

REGISTRATION NO.: 25281

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$7,205,000.00 (Series 2009)
(the remainder of \$14,000,000.00 authorized)

COUNTY: Lincoln

DATE OF ISSUE: January 14, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for acquisition, site development, construction, equipping and furnishing of a new elementary school; the construction, equipping and furnishing of additional instructional space and multi-purpose room at the Hawk Point Elementary School; to complete security improvements at all the District's facilities; to the extent funds are available to complete renovation and repair improvements to the Middle School and Claude Brown Intermediate including the replacement of windows and heating, ventilation and air conditioning systems; to complete other remodeling and repair improvements to the District's facilities; and issue bonds for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.500 %	\$ 205,000.00	03/01/2023
	1,250,000.00	03/01/2024 *
	1,250,000.00	03/01/2025 *
	1,500,000.00	03/01/2026 *
	1,500,000.00	03/01/2027 *
	1,500,000.00	03/01/2028 *
5.250 %	7,000,000.00	03/01/2028

ARE BONDS CALLABLE: The BONDS maturing on March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2014, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium; THE BONDS maturing on March 1, 2028, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,129,350.00

INTEREST RATE: 5.3245%

ASSESSED VALUATION: \$58,527,932

INDEBTEDNESS: (Including this issue) \$61,119,774.00

NOTICE OF ELECTION: Published in The Troy Free Press on March 26, 2008; Published in the Montgomery Standard on March 26, 2008 and April 2, 2008; Published in the Elsberry Democrat on March 26, 2008 and April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 2742 No - 887

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 5, 2009

REGISTRATION NO.: 25280

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$7,930,000.00 (Refunding Series 2009)

COUNTY: Jefferson

DATE OF ISSUE: January 6, 2009

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$8,000,000 of the District's General Obligation Refunding Bonds, Series 1999 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.375 %	\$ 860,000.00	03/01/2010
3.375 %	1,055,000.00	03/01/2011
3.375 %	1,155,000.00	03/01/2012
3.500 %	1,255,000.00	03/01/2013
3.625 %	1,390,000.00	03/01/2014
4.000 %	1,050,000.00	03/01/2015
4.000 %	275,000.00	03/01/2016
4.000 %	300,000.00	03/01/2017
4.000 %	275,000.00	03/01/2018
4.100 %	315,000.00	03/01/2019

ARE BONDS CALLABLE: THE BONDS maturing on March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine without premium

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas 66211

PURCHASE PRICE: \$8,022,841.35

INTEREST RATE: 3.4429%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable